



BELMONT MIDDLE AND HIGH SCHOOL
TOTAL PROJECT COST SUMMARY
February 15, 2022

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Projected Final Cost	Delta	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	-	-	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-	-	\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,000	\$0	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$28,734	\$58,235	\$80,000	\$20,000	\$0	\$100,000	\$41,765
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,295,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,118,583
Advertising	\$10,000	\$10,000	\$55	\$258	\$2,000	\$8,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$36,898	\$125,000	\$225,000	\$350,000	\$0	\$313,102
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,466	\$5,013,027	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$3,961,459
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,939,288	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$2,860,712
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$70,000	-\$10,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$46,646	\$244,047	\$100,000	-\$53,354	\$0	\$19,940	-\$197,401
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$369,789	\$430,000	-\$11,400	\$418,000	\$0	\$48,811
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$83,507	\$86,828	\$0	\$86,828	\$0	\$3,321
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,722,120	\$18,721,228	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$2,974,371
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-28)	\$236,647,607	\$239,790,691	\$252,137,494	\$178,386,557	-	-	\$157,303,407	\$79,344,200	\$61,404,134
Construction Subtotal	\$237,094,189	\$240,237,273	\$252,687,988	\$178,833,139	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$61,404,134
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$0	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$298,267	\$620,000	-\$120,000	\$500,000	\$0	\$201,733
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$73,644	\$167,285	\$400,000	\$440,000	\$0	\$840,000	\$672,715
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$564,521	\$617,264	\$1,171,712	\$568,288	\$900,000	\$1,840,000	\$1,122,736
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$1,949,670	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$1,815,830
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$812,465	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,510,035
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$2,762,135	\$6,249,234	\$838,766	\$5,316,000	\$1,772,000	\$4,325,865
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000	\$1,135,317		\$2,000,000	\$0	\$1,135,317	\$0	\$1,135,317
Construction Contingency	\$14,200,000	\$12,056,916	\$12,292,129		\$12,056,916	\$0	\$2,825,081	\$9,467,048	\$12,292,129
Contingency Subtotal	\$16,200,000	\$14,056,916	\$13,427,446		\$14,056,916	\$0	\$3,960,398	\$9,467,048	\$13,427,446
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$290,028,036	\$207,696,830	\$293,698,449	\$1,843,825	\$195,724,475	\$96,786,928	\$87,215,974

Amount Reimbursed by MSBA to date - ProPay #1-46

\$56,866,964

ProPay #47 & #48 (Jan & Feb) To be Submitted

\$7,792,204

Taxpayer money spent to date after reimbursement:	(Cares Act)				ARPA		Spent to date	
	\$207,696,830	-	\$56,866,964	-	\$331,473	-	=	\$150,498,393
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911		=	70 %
			(Initial MSBA Commitment)					%



**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
February 10, 2022**

Approved Owners Cost Contingency		\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review	-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study	-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells	-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study	-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group	-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration	-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant	-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight	-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections	-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH	-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) Leed Design Submission & Misc. Surveying	-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit	-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional Early	-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff	-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev	-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path	-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber	-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line	-\$8,337

Remaining Owners Contingency Balance - Pre GMP: \$864,683

Approved Construction Contingency		\$14,200,000
04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal	-\$162,581
06/17/20	xfer to Skanska Amendment #18 - GMP	-\$1,721,335
07/20/20	PCCO #4	\$362,945
08/05/20	PCCO #5	-\$259,500
09/02/20	PCCO #6	-\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	-\$881,684
11/17/20	PCCO #9	-\$737,748
12/16/20	PCCO #10	-\$201,003
01/18/21	PCCO #11	-\$730,506
01/18/21	PCCO #12	-\$125,000
02/11/21	PCCO #13	-\$768,306
03/11/21	PCCO #14	-\$941,369
04/11/21	PCCO #15	-\$1,325,236
05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
06/10/21	PCCO #19	-\$930,362



**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
February 10, 2022**

07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
10/13/21	PCCO #25 & 26	-\$600,407
11/10/21	PCCO #27 & 28	-\$366,688
12/10/21	PCCO #29	-\$1,350,426
01/14/22	PCCO #30	-\$54,674

Owner's Construction Contingency Balance: -\$289,887

02/16/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #30		-\$289,887	-\$54,674
Submitted PCO's (Includes value for PCCO 31)		\$1,939,748	\$834,866
Unsubmitted PCO's (Estimate)		\$7,592,316	\$4,197,247
Pending Revisions		\$243,500	-\$1,000
Potential Balance		-\$10,065,451	-\$5,085,787
01/14/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #29		-\$235,213	-\$1,350,426
Submitted PCO's (Includes value for PCCO 30)		\$1,104,882	-\$532,492
Unsubmitted PCO's (Estimate)		\$3,395,069	-\$240,052
Pending Revisions		\$244,500	\$376,500
Potential Balance		-\$4,979,664	-\$954,382
12/10/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #28		\$1,115,213	-\$366,688
Submitted PCO's (Includes value for PCCO 29)		\$1,637,374	-\$113,114
Unsubmitted PCO's (Estimate)		\$3,635,121	\$61,932
Pending Revisions		-\$132,000	\$0
Potential Balance		-\$4,025,282	-\$315,506

BELMONT MIDDLE AND HIGH SCHOOL

CONSTRUCTION COSTS SUMMARY

February 16, 2022

1	Allowances & Contingencies	Original Value	Current Value	Projected Value
2				
3	Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274
4				
5	GMP (Construction Cost)	\$240,341,185	\$252,687,988	\$265,260,684
6				
7	Owner's Construction Contingency	\$14,200,000	-\$289,887	-\$10,065,452
8	Owners Contingency	\$2,000,000	\$864,683	\$764,683
9	Owner's Allowance	\$4,613,467	\$883,547	\$11,665
10	Skanska's CM Contingency	\$4,038,818	\$1,969,650	\$144,401
11	Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
12				
13	Soft Cost, Allowance & Contingency Totals Current	\$25,442,285	\$5,271,818	-\$7,300,878
14				
15	Remove Projected Costs			
16	West of Harris Field			\$5,400,000
17	White Field House Demolition			\$600,000
18	Reuse Existing Soils			\$300,000
19	Heat Rejection Adjustment			\$100,000
20	Builders Risk Insurance (Contractor Related Issues)			\$130,182
21				
22	Soft Cost, Allowance & Contingency Totals Rev.1	\$25,442,285	\$5,271,818	-\$770,696
23	GMP (Construction Cost) Rev. 1	\$240,341,185	\$252,633,314	\$258,675,828
24				
25	Alternative Funding			
26	Covid Reimbursement (Cares Act)			\$331,473
27	Covid Reimbursement (ARPA) Select Board Discussion 2-14-2022			\$1,000,000
28				
29	Soft Cost, Allowance & Contingency Totals Rev.2	\$25,442,285	\$5,271,818	\$560,777
30	GMP (Construction Cost) Rev. 2	\$240,341,185	\$252,633,314	\$257,344,355
31				
32	Allowances & Contingency Totals Versus GMP	10.6%	2.1%	0.2%
33		-	20% of Original	2% of Original
34				
35	Current Construction Progress	Project	Phase 1	Phase 2
36	Construction Complete	75%	100%	28%
37	Construction Remaining	25%	0%	72%
38				
39	Covid -19 Costs Included Above	\$300,000		\$4,424,314

2/10/2022

				SUBMITTED COST EVENTS			
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated A	Budget Applied	Amount
0390	Architect/Consultant Directive	534	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	Submitted	\$48,932		\$347,200
0719	Architect/Consultant Directive	553	Stairs 566 (CCD 394 & 397)	Submitted	\$0		\$128,568
0741	Architect/Consultant Directive	493	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	Submitted	\$152,234		\$151,942
0888	Architect/Consultant Directive	551	CCD 229 ORCHESTRA PIT IMPLEMENTATION	Submitted	\$73,208		\$136,630
0942	Architect/Consultant Directive	530R001	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	Submitted	\$40,596		\$30,317
1043	Architect/Consultant Directive	542	CCD 251 RADIANT FLOOR COORD. - PHASE 2	Submitted	\$27,522		\$18,629
1045	Architect/Consultant Directive	536R001	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	Submitted	\$10,874		\$7,132
1053	Architect/Consultant Directive	561	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	Submitted	-\$2,500		-\$4,597
1071	Architect/Consultant Directive	541	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	Submitted	\$58,347		\$31,846
1146	Architect/Consultant Directive	529	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	Submitted	\$8,807		\$10,834
1169	Architect/Consultant Directive	562	ASI 206 BOLLARDS AT ELECTRICAL TRANSFORMERS	Submitted	-\$1,564		-\$933
1187	Architect/Consultant Directive	552	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	Submitted	\$11,311		\$2,302
1190	Unforeseen Condition	554	Provide Temporary Cooling Watch	Submitted	\$80,291		\$134,780
1217	Architect/Consultant Directive	538	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	Submitted	\$5,618		-\$696
1242	Architect/Consultant Directive	512	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	Submitted	-\$20,160		-\$30,199
1245	Architect/Consultant Directive	556	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	Submitted	\$48,932		\$51,966
1251	Owner Directive	535R001	Abatement of ACM Paper in Small Gym	Submitted	\$23,422		\$26,309
1259	Architect/Consultant Directive	564	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	Submitted	\$8,699		\$11,152
1279	Architect/Consultant Directive	557	Remove EXP-3C (K-13) Ceiling of Temp Area C Corridor	Submitted	-\$16,497		-\$16,487
1287	Architect/Consultant Directive	508	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	Submitted	\$33,026		\$35,694
1298	Unforeseen Condition	537	Field House Roof Repairs	Submitted	\$1,631		\$2,805
1310	Architect/Consultant Directive	559	RFI 1427 Grating Under Stair 14	Submitted	\$10,874		\$5,374
1369	Architect/Consultant Directive	543	CCD 370 MECH. PIPING CONNECTION FOR POOL PRE-WARMING SYSTEM	Submitted	\$27,185		\$37,674
1373	Field Condition	539	Subgrade Improvements at PH 2 Bldg Footprint	Submitted	\$281,276		\$288,449
1395	Architect/Consultant Directive	532	RFI 864 - Lvl 1 Locker Wall Finish	Submitted	\$88,071		\$11,754
1409	Architect/Consultant Directive	555	RFI 1378 Area C Level 01 Caf� Commons Projector (T-28)	Submitted	\$0		\$5,286
1412	Architect/Consultant Directive	545	PR 106 TEMP. KIIM LOCATION EXHAUST CONTROLS	Submitted	\$9,243		\$4,225
1429	Architect/Consultant Directive	540	CCD 389 EXISTING-TO-REMAIN TUNNEL INFILL	Submitted	\$0		\$52,951
1436	Owner Directive	558	Corridor Tile Misalignment in Area C	Submitted	\$0		-\$2,334
1442	Owner Directive	544R001	Phase 2 Threshold Credit	Submitted	\$0		-\$13,537
1447	Field Condition	560	RFI 1474 - Insulated Panel for Louvers at FH Locker rooms	Submitted	\$5,435		\$5,056
1457	Owner Directive	546	RFI 1498 - Snowmelt System Power	Submitted	\$5,437		\$1,896
1460	Architect/Consultant Directive	548	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Submitted	\$11,010		\$7,375
1469	Owner Directive	550	CMU Infill at the walls of the Small Gym as outlined in RFI 1459	Submitted	\$0		\$14,923
1470	Architect/Consultant Directive	549	Additional opening along Rx, 16.4, and 15x as outlined in RFI 1486	Submitted	\$0		\$4,010
1523	Unforeseen Condition	565	CCD 403 North Roadway Subgrade Improvements per PCO-565	Submitted	\$414,598		\$414,598
1525	Architect/Consultant Directive	563	MBTA RETAINING WALL DRAINAGE	Submitted	\$8,257		\$26,854
TOTAL SUBMITTED COST EVENTS							\$1,939,748

				OUTSTANDING COST EVENTS			
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated A	Budget Applied	Amount
0461	Architect/Consultant Directive		VOID	Outstanding	\$0		\$0
0562	Architect/Consultant Directive		CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	Outstanding	\$5,954		\$8,844
0642	Architect/Consultant Directive		CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$56,806		\$11,009
0646	Field Condition		Pile Driving Reconciliation	Outstanding	\$0		\$0
0925	Architect/Consultant Directive		ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	Outstanding	\$14,862		\$62,590
0973	Architect/Consultant Directive		Misc. Metals Overhead Door Support Credits	Outstanding	\$0		-\$13,614
0981	Architect/Consultant Directive		CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	Outstanding	\$15,000		\$22,132
1095	Architect/Consultant Directive		CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	Outstanding	\$16,614		\$30,482
1100	Architect/Consultant Directive		RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area	Outstanding	-\$5,000		-\$5,000
711.0001	Field Condition		Temp. Emergency Generator Rental	Outstanding	\$0		\$0
1112	Architect/Consultant Directive		FJ Roberts Athletic Alternate for Overpour of the floor	Outstanding	\$0		\$28,000
1113	Architect/Consultant Directive		Delegated Foundation Designs	Outstanding	\$0		\$6,699
1127	Field Condition		Field House Electrical	Outstanding	\$0		\$5,617
1129	Architect/Consultant Directive		Roof of C Well Mechanical area conduit change	Outstanding	\$0		\$17,606
1152	Field Condition		6.15.21 Trench Drain Incident	Outstanding	\$0		\$84,637
1153	Architect/Consultant Directive		CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917		\$16,121
1154	Architect/Consultant Directive		Interior CMU Rework and Repointing at Field House	Outstanding	\$22,000		\$52,439
1158	Architect/Consultant Directive		CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Outstanding	\$19,816		\$4,690
1159	Architect/Consultant Directive		CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	Outstanding	-\$13,279		-\$9,855
1166	Architect/Consultant Directive		CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.	Outstanding	\$88,507		\$124,238
1168	Architect/Consultant Directive		ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	Outstanding	\$0		\$0
1171	Architect/Consultant Directive		CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	Outstanding	\$77,566		\$77,566
1173	Architect/Consultant Directive		ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	Outstanding	\$0		\$0
1181	Budget Transfer		Field House Scope not Identified on Contract Documents	Outstanding	\$0		\$10,505
1185	Unforeseen Condition		Gear Box for Existing Overhead Door	Outstanding	\$12,500		\$7,200
1188	Architect/Consultant Directive		CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	Outstanding	-\$28,472		-\$28,472
1194	Architect/Consultant Directive		RFI 1388 Magnetic Lock Extensions for Doors	Outstanding	\$2,752		\$4,835
1196	Architect/Consultant Directive		Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0		\$5,556
1202	Architect/Consultant Directive		RFI 1389 Area A Entry Device Confirmation	Outstanding	\$3,262		\$3,262
1205	Architect/Consultant Directive		CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	Outstanding	\$39,310		\$27,518
1206	Architect/Consultant Directive		CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GODEN	Outstanding	\$2,752		\$2,752
1209	Architect/Consultant Directive		RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	Outstanding	\$29,313		\$29,704
1212	Architect/Consultant Directive		CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	Outstanding	\$22,018		\$22,018
1214	Architect/Consultant Directive		CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	Outstanding	\$13,211		\$13,211
1215	Architect/Consultant Directive		RFI 1377 Existing FEC and Railing conflict in Field House	Outstanding	\$5,505		\$5,505

1219	Owner Directive	New Telecom structure in Concord Ave.	Outstanding	\$6,605	\$7,323
1226	Architect/Consultant Directive	CCD 222 STAIR 4 REVISIONS	Outstanding	\$156,468	\$216,600
1227	Field Condition	Turf Subgrade Improvements	Outstanding	\$72,659	\$72,659
1230	Architect/Consultant Directive	E206.1 Opening Modifications - Skanska to submit RFI	Outstanding	\$2,437	\$19,910
1233	Architect/Consultant Directive	RFI 1385 Area E Level 01 DF Vent (PJD P-161)	Outstanding	\$5,437	\$5,224
1235	Architect/Consultant Directive	RFI 1399 For Record: Location of Field House Drinking Fountain	Outstanding	\$3,262	\$3,199
1238	Architect/Consultant Directive	CCD 310 DARKROOM DOOR REVISIONS	Outstanding	-\$7,661	-\$3,691
1243	Architect/Consultant Directive	CCD 345 - ELIMINATE GENERATOR SCREEN	Outstanding	-\$93,678	-\$104,456
1244	Architect/Consultant Directive	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303
1254	Architect/Consultant Directive	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$9,379	\$7,879
1267	Code Compliance	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes	Outstanding	\$27,184	\$27,184
1268	Architect/Consultant Directive	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	Outstanding	\$1,630	\$1,630
1275	Architect/Consultant Directive	Paint change from Tile elevation - Skanska to submit confirming RFI	Outstanding	\$2,718	\$3,722
1284	Architect/Consultant Directive	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	Outstanding	\$28,623	\$27,068
1288	Unforeseen Condition	PJD COVID Claim	Outstanding	\$0	\$56,284
1295	Owner Directive	Temp Parking Lot Improvements	Outstanding	\$24,770	\$40,524
1301	Architect/Consultant Directive	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$13,279	-\$5,082
1302	Architect/Consultant Directive	RFI 1424 Added Soffits at Expansion Joint Level 1	Outstanding	\$0	\$5,032
1303	Field Condition	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545
1305	Architect/Consultant Directive	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	Outstanding	-\$20,430	-\$5,599
1308	Architect/Consultant Directive	Power to added door operator XB100D.2 - RFI to be submitted.	Outstanding	\$0	\$1,088
1320	Architect/Consultant Directive	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$43,421
1322	Architect/Consultant Directive	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	Outstanding	\$2,175	\$2,611
1331	Owner Directive	Additional Signage Required for Phase 1	Outstanding	\$27,522	\$29,384
1333	Unforeseen Condition	Phase 2 MEP PP Coordination	Outstanding	\$0	\$0
1342	Architect/Consultant Directive	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	Outstanding	\$105,731	\$138,828
1345	Architect/Consultant Directive	RFI 1432 Officials Lockers Mirror Confirmation	Outstanding	\$0	\$0
1346	Architect/Consultant Directive	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380
1354	Architect/Consultant Directive	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Outstanding	\$13,761	\$13,761
0971.0001	Architect/Consultant Directive	RFI 1439 Power Hoist Support Modifications per CCD 303	Outstanding	\$10,807	\$8,604
1358	Allowance Adjustment	Misc Plumbing Phasing Items	Outstanding	\$0	\$2,147
1366	Architect/Consultant Directive	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0
1370	Architect/Consultant Directive	ASI 170 MOBILE STORAGE SHELVING LAYOUT	Outstanding	\$5,437	\$5,437
1371	Architect/Consultant Directive	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Outstanding	\$2,175	\$2,175
1377	Unforeseen Condition	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,303
1382	Architect/Consultant Directive	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,554	-\$2,554
1384	Owner Directive	Table Rentals for Cafeteria	Outstanding	\$0	\$2,267
1385	Architect/Consultant Directive	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	Outstanding	\$5,504	\$5,504
1387	Owner Directive	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$4,404
1390	Architect/Consultant Directive	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	Outstanding	\$50,000	\$5,000
1328.0001	Architect/Consultant Directive	CCD 366 - Potential Impairment Costs	Outstanding	\$10,000	\$16,535
1392	Architect/Consultant Directive	CCD 383 TURF FIELD DRAINAGE	Outstanding	\$66,053	\$66,053
1393	Architect/Consultant Directive	CCD 381 AREA F MECHANICAL SHAFT TERMINATION	Outstanding	\$22,018	\$28,814
1396	Architect/Consultant Directive	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK	Outstanding	\$18,486	\$18,199
1397	Owner Directive	RFI 1380 Pneumatic Actuators at Area A Relief Vents	Outstanding	\$0	\$5,414
1400	Architect/Consultant Directive	PR 105 FAUX COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	Outstanding	\$46,789	\$46,789
1401	Architect/Consultant Directive	CCD 378 FUME HOOD SIGNAGE	Outstanding	\$1,651	\$1,130
1404	Field Condition	RFI 1448 New Duct openings along 32x Line	Outstanding	\$4,404	\$18,561
1406	Architect/Consultant Directive	CCD 379 PHASE 2 ADA DOOR RECESSES	Outstanding	\$0	\$0
1411	Architect/Consultant Directive	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202
1414	Architect/Consultant Directive	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS	Outstanding	\$15,711	\$18,772
1419	Architect/Consultant Directive	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	Outstanding	\$8,258	\$6,655
1420	Architect/Consultant Directive	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	Outstanding	\$18,715	\$18,397
1423	Architect/Consultant Directive	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,404
1426	Architect/Consultant Directive	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	Outstanding	\$13,761	\$13,761
1427	Field Condition	Fieldhouse - Miscellaneous Plumbing	Outstanding	\$0	\$13,741
1428	Architect/Consultant Directive	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	Outstanding	\$2,176	\$2,176
1328.0002	Architect/Consultant Directive	CCD 366 - Labor Cost Only	Outstanding	\$52,500	\$69,158
1430	Architect/Consultant Directive	CCD-355 ORIENTATION OF ILLUMINATED EXIT SIGNS - PHASE 2	Outstanding	-\$5,177	-\$4,848
1434	Owner Directive	Painting Epoxy Floor Hump in Locker Rooms	Outstanding	\$1,087	\$708
1437	Owner Directive	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,087
1438	Architect/Consultant Directive	CCD 382 RELOCATE FIELD HOUSE SCORE BOARD	Outstanding	\$24,770	\$21,864
1439	Architect/Consultant Directive	PR 101 VIDEO PRODUCTION PROPOSED REVISIONS	Outstanding	\$50,641	\$50,641
1440	Architect/Consultant Directive	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$3,853
1441	Architect/Consultant Directive	ASI 216 MISC. ROOM SIGNAGE	Outstanding	\$0	\$0
1444	Architect/Consultant Directive	PR 113 ADD POWER / DATA TO TEMP TRAINER SPACE VESTIBULE	Outstanding	\$6,879	\$2,802
1445	Architect/Consultant Directive	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$11,385
1448	Field Condition	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204
1348.0001	Architect/Consultant Directive	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0
1450	Architect/Consultant Directive	CCD 393 ADDED AIR FILTRATION AT TEMP. ART ROOM C349	Outstanding	\$6,524	\$6,524
1455	Architect/Consultant Directive	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,633	\$3,633
1459	Architect/Consultant Directive	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475	Outstanding	\$207,611	\$207,611
1374.0001	Unforeseen Condition	Disposal of Excess Soil - Unsuitable Soil Processing	Outstanding	\$0	\$83,488
1465	Architect/Consultant Directive	CCD 394 STAIRS 05 & 06 CENTER RAIL REVISIONS	Outstanding	\$0	\$0
1466	Architect/Consultant Directive	PR 114 AUTO HEATING OF POOL	Outstanding	\$0	\$0
1467	Architect/Consultant Directive	PR 120 SENSORY SWING DETAIL CLARIFICATIONS PER RFI CON-1502	Outstanding	\$9,910	\$12,327
1468	Architect/Consultant Directive	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0
1471	Architect/Consultant Directive	CCD 395 ADDED DATA TO TEMP. ATHLETIC DIRECTOR'S OFFICE	Outstanding	\$5,349	\$3,306
1472	Architect/Consultant Directive	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Outstanding	\$0	\$0
1473	Architect/Consultant Directive	PR 116 Generator Bollards	Outstanding	\$29,724	\$29,724
1474	Architect/Consultant Directive	CCD 332 REMOVAL OF SCISSOR LIFT AT LOADING DOCK	Outstanding	\$0	\$0
1475	Architect/Consultant Directive	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0

1476	Field Condition	Extending Power for Batting Cages in FH	Outstanding	\$5,504	\$1,674
1477	Architect/Consultant Directive	CCD 397 Revisions to Stair Deflection Criteria	Outstanding	\$0	\$0
1479	Architect/Consultant Directive	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CCD-392 Review	Outstanding	\$55,043	\$55,043
1480	Architect/Consultant Directive	CCD 380 MISC ARCH COORD WITH MEPFF	Outstanding	\$34,126	\$27,083
1481	Architect/Consultant Directive	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0
1482	Architect/Consultant Directive	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$3,855
1483	Architect/Consultant Directive	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321
1485	Architect/Consultant Directive	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085
1486	Architect/Consultant Directive	RFI 1524 Additional Soffits in ACT/EXP-1 transition in Locker room	Outstanding	\$2,981	\$2,813
1487	Architect/Consultant Directive	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0
1488	Architect/Consultant Directive	PR 122 Trash & Book Drop-off Signage	Outstanding	\$551	\$551
1511	Field Condition	Repair of Existing to Remain Water Line	Outstanding	\$22,018	\$22,018
1534	Architect/Consultant Directive	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0
1549	Architect/Consultant Directive	CCD 401 AUDIBLE FIRE ALARM SIGNAL AT OFFICE B332	Outstanding	\$1,089	\$1,089
1551	Architect/Consultant Directive	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Outstanding	\$0	\$0
1552	Architect/Consultant Directive	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per RFI 1509	Outstanding	\$2,754	\$2,754
1553	Architect/Consultant Directive	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI 1528	Outstanding	\$0	\$0
1557	Architect/Consultant Directive	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0
1558	Architect/Consultant Directive	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$0	\$0
1560	Architect/Consultant Directive	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$1,871
1561	Architect/Consultant Directive	RFI 1478 Girl's Locker South wall Infill	Outstanding	\$0	\$9,801
1562	Architect/Consultant Directive	RFI 1511 Boy's Locker room Wall Patching	Outstanding	\$0	\$7,675
1563	Architect/Consultant Directive	RFI 1518 Old Boiler Room Wall Repair	Outstanding	\$4,000	\$13,085
1567	Architect/Consultant Directive	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544
1570	Architect/Consultant Directive	RFI 1392 - FW 002	Outstanding	\$11,009	\$11,009
1572	Architect/Consultant Directive	RFI 1493 - FW 003	Outstanding	\$8,257	\$10,757
1574	Architect/Consultant Directive	RFI 1536 - Overhead Door Power Requirements - Phase 2	Outstanding	\$5,260	\$5,260
1575	Architect/Consultant Directive	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0
1576	Field Condition	RFI 1535 Support for Slab extension along with Phasing Line	Outstanding	\$19,815	\$19,815
1581	Field Condition	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087
1582	Architect/Consultant Directive	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088
1584	Architect/Consultant Directive	RFI 1534 Existing Holes in CMU along Rx	Outstanding	\$1,088	\$1,088
1585	Architect/Consultant Directive	RFI 1530 E109D & E110D Jamb Finish	Outstanding	\$1,632	\$1,632
1587	Field Condition	RFI 1529 Infill and New Openings in Small Gym	Outstanding	\$1,088	\$1,088
1588	Architect/Consultant Directive	RFI 1513 Emergency Generator Smoke Stack distance from HVAC-1 intake	Outstanding	\$5,438	\$5,438
1589	Field Condition	RFI 1497 & 1525 FH Existing Pipe Lines	Outstanding	\$18,717	\$18,717
1590	Architect/Consultant Directive	PR 132 Added Power & Data for Storage room F168A	Outstanding	\$1,306	\$1,306
1473.0001	Architect/Consultant Directive	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,504	\$5,504

TOTAL OUTSTANDING COST EVENTS

\$2,374,495

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated A	Budget Applied Amour
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0
1535	Design Development		ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$0	\$0
1536	Design Development		PR 091 AMENDED ART WING VENTILATION	Outstanding	\$50,000	\$50,000
1537	Design Development		PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS - ADDITIONAL DETAIL FOR PRICING	Outstanding	\$46,000	\$46,000
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS	Outstanding	\$1,000	\$1,000
1539	Design Development		PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$30,000	\$30,000
1540	Design Development		PR 124 CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$20,000	\$20,000
1541	Design Development		PR 125 AUDITORIUM BALCONY RAIL	Outstanding	\$20,000	\$20,000
1542	Design Development		PR 126 MILLWORK CAP REVISIONS	Outstanding	\$20,000	\$20,000
1543	Design Development		PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	\$4,000	\$4,000
1544	Design Development		PR 128 ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$7,500	\$7,500
1545	Design Development		PR 129 STAIR 10 HANDRAIL	Outstanding	\$7,500	\$7,500
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0
1547	Design Development		CCD 386 PHASE 1 SECURITY CAMERA OBSTRUCTIONS	Outstanding	\$15,000	\$15,000
1548	Design Development		CCD 400 TEMP. DARKROOM EXHAUST	Outstanding	\$20,000	\$20,000
1550	Design Development		CCD 334 ROOM NUMBER CHANGES	Outstanding	\$2,500	\$2,500
1577	Design Development		PR 131 Exterior Bottle Filler Revisions	Outstanding	\$0	\$0
1578	Design Development		PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0
1579	Design Development		PR 133B Selective Demo. of Existing Transite Duct Bank	Outstanding	\$0	\$0

PENDING REVISIONS TOTAL

\$243,500

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated A	Budget Applied Amour
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding	\$50,000	\$50,000
1374	Forecast		Disposal of Excess Soils	Outstanding	\$1,000,000	\$1,000,000
1484	Forecast		RFI 1429 - E111 Roof Coordination	Outstanding	\$52,844	\$52,844
1490	Forecast		MS Skylight Details	Outstanding	\$25,000	\$25,000
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0
1492	Forecast		SECURITY GLASS AT MS ADMIN DOOR	Outstanding	\$5,000	\$5,000
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$10,000	\$10,000
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$25,000	\$25,000
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$10,000
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$50,000	\$50,000
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE	Outstanding	\$50,000	\$50,000
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0
1501	Forecast		PHASE 2 GLASS REINFORCEMENT OR REPLACEMENT	Outstanding	\$25,000	\$25,000

1502	Forecast	MS MEDIA GLASS WALL SUPPORT	Outstanding	\$20,000	\$20,000
1503	Forecast	PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0
1504	Forecast	ATS WIRING FOR MS ELEVATOR	Outstanding	\$5,000	\$5,000
1505	Forecast	PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$10,000	\$10,000
1506	Forecast	ADDITIONAL OUTLETS AT SINK FAUCETS	Outstanding	\$10,000	\$10,000
1507	Forecast	ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000
1508	Forecast	PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000
1510	Forecast	MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000
1512	Forecast	Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0
1509	Forecast	MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000
1513	Forecast	Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0
1514	Forecast	Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0
1515	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0
1516	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0
1517	Forecast	Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0
1518	Forecast	Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0
1519	Forecast	Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0
1520	Forecast	Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0
1521	Forecast	Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0
1522	Forecast	Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0
1524	Forecast	MBTA FENCE CONFLICT W/ GRADING	Outstanding	\$0	\$0
1526	Forecast	ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0
1527	Forecast	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$25,000	\$25,000
1528	Forecast	PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000
1529	Forecast	SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000
1530	Forecast	ADA OPERATORS AT MIDDLE SCHOO DOORS	Outstanding	\$5,000	\$5,000
1531	Forecast	BAND ROOMS ROOF HATCH OR LADDER	Outstanding	\$10,000	\$10,000
1532	Forecast	CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0
POTENTIAL EXPOSURE TOTAL					\$1,692,844
WEST OF HARRIS					
West of Harris		Rework White Field House Switchgear			\$500,000
West of Harris		Updated Pricing for DD Scope			\$3,024,977
WEST OF HARRIS TOTAL					\$3,524,977
PCO #	Description				Total
4	PCCO 004				-\$362,945
5	PCCO 005				\$259,500
6	PCCO 006				\$164,120
7	PCCO 007				\$0
8	PCCO 008				\$881,684
9	PCCO 009				\$737,748
10	PCCO 010				\$201,003
11	PCCO 011				\$730,506
12	PCCO 012				\$125,000
13	PCCO 013				\$768,306
14	PCCO 014				\$941,369
15	PCCO 015				\$1,325,236
16	PCCO 016				\$117,796
17	PCCO 017				\$140,000
18	PCCO 018				\$428,563
19	PCCO 019				\$930,362
20	PCCO 020				\$667,202
21	PCCO 021				\$0
22	PCCO 022				\$1,266,280
23	PCCO 023				\$652,878
24	PCCO 024				\$0
25	PCCO 025				\$600,407
26	PCCO 026				\$0
27	PCCO 027				\$225,000
28	PCCO 028				\$141,688
29	PCCO 029				\$1,350,426
30	PCCO 030				\$54,674
APPROVED COST TO DATE THRU PCCO 030					\$12,346,803
TOTAL PROJECTED EXPOSURE					\$22,122,367
Variance From Previous					-\$3,761,845
INSURANCE CLAIMS (Included Above)					
1152	Field Condition	6.15.21 Trench Drain Incident	Outstanding	\$0	\$84,637
1303	Field Condition	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545
INSURANCE CLAIM TOTAL					\$130,182

Skanska USA Building Inc.						
1318017 - Belmont Middle and High School						
221 Concord StreetBelmont, MA						
Summary						
Code/Job No. - Description	Orig. Budget	Approximate (To be submitted)	Pending (Submitted & Under Review)	Approved	Remaining Totals for Duration of Project	Projected Used at Completion of Project
1318017 -Belmont Middle and High School						
850.02350050.5040 - Allow: Additional Noise Mitigation : Available	\$30,000.00	\$0.00	-\$6,999.00	-\$11,336.00	\$11,665.00	\$0.00
850.02350060.5040 - Allow: 200 CY of Less Than : To be used	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
850.02350070.5040 - Allow: 500 CY of Regulated A : To be used	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
850.02350080.5040 - Allow: 500 CY of Regulated C : To be used	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	(\$32,500.00)
850.02350113.5040 - Allow: BP 031A-Additional MBTA Coordination for Retaining Wall : To be used	\$50,000.00	-\$10,125.00	\$0.00	\$0.00	\$39,875.00	(\$39,875.00)
850.02800000.5040 - Allow: West of Harris Site/Landscaping/Utilities : To be used	\$2,271,092.00	\$0.00	\$0.00	-\$3,696.00	\$2,267,396.00	(\$2,267,396.00)
850.02900000.5040 - Allow: BP 032A- Provide (1) Additional Winterizationand (1) Additional Startup for Phase 1 & 2 Independently	\$25,000.00	\$0.00	\$0.00	-\$17,799.00	\$7,201.00	(\$7,201.00)
850.03300000.5020 - Allow: Sleeving, Boxouts, etc. MEP Scope not shown on EBP 4 Drawings :To be used for MEP Phasing Issues	\$100,000.00	\$0.00	\$0.00	-\$86,594.00	\$13,406.00	(\$13,406.00)
850.03300060.5040 - Allow: Winter Conditions (Concrete) : To be used	\$25,000.00	\$0.00	\$0.00	-\$8,147.00	\$16,853.00	(\$16,853.00)
850.03300070.5040 - Allow: Site Concrete - Provide Engineered Design Fees amd Additional Cost for Revised Foundation Systems for Sports Equipment (i.e. Scoreboards, Flag Poles): To be used	\$35,000.00	-\$17,310.00	\$0.00	\$0.00	\$17,690.00	(\$17,690.00)
850.05100200.5040 - Allow: BP 05A-Temporary Shoring to Support Fieldhouse Existing Structure during Structural Improvements S11-03E: To be used	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)
850.06100010.5020 - Allow: Wall Toppers and Needed for Ceiling Installation: To be used	\$8,666.00	\$0.00	\$0.00	-\$1,328.00	\$7,338.00	(\$7,338.00)
850.06100020.5020 - Allow: Temp Doors/Hardware/Frames : To be used	\$15,000.00	\$0.00	\$0.00	-\$2,520.00	\$12,480.00	(\$12,480.00)
850.06220000.5040 - Allow: BP 06A-Accordian Partition Doors : To be used	\$45,500.00	-\$30,000.00	\$0.00	-\$13,114.00	\$2,386.00	(\$2,386.00)
850.08000000.5040 - Allow: BP 08B-Doors, Frames and Hardware Temp Utility Doors : To be used	\$37,600.00	\$0.00	\$0.00	-\$9,212.00	\$28,388.00	(\$28,388.00)
850.08000012.5040 - Allow: Provide two key boxes that are specified but not shown: To be used	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
850.09300000.5040 - Allow: BP 09B-Slab Prep for Large Format Lobby Tile Floor, Per RFI 348 : To be used	\$52,500.00	\$0.00	\$0.00	-\$33,753.00	\$18,747.00	(\$18,747.00)
850.09640000.5040 - Allow: BP 09F- Existing Small Gym Wood Floor Repairs. Based on 10% of Existing Floor Area : To be used	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
850.09650010.5040 - Allow: BP 09C-Major Floor Preparation and Infill at Demolished Fieldhouse Locker-room Concrete SSOG: To be used	\$100,000.00	-\$66,350.00	-\$15,403.00	\$0.00	\$18,247.00	(\$18,247.00)
850.10000020.5040 - Allow: Expedited Delivery : To be used	\$3,000.00	\$0.00	\$0.00	-\$2,140.00	\$860.00	(\$860.00)
850.10400000.5040 - Allow: BP 10C-Additional Life Safety Signage : To be used	\$12,500.00	-\$3,513.00	\$0.00	\$0.00	\$8,987.00	(\$8,987.00)
850.11060000.5040 - Allow: 7'-0" Tall Guard Rail Along Ends of Rigging Zone per TR-311 : To be used	\$10,000.00	\$0.00	\$0.00	-\$9,245.00	\$755.00	(\$755.00)
850.11060011.5040 - Allow: Electrical Coordination of Control Panel/Lighting etc: To be used	\$25,000.00	\$0.00	-\$1,161.00	-\$12,500.00	\$11,339.00	(\$11,339.00)
850.13150000.5040 - Allow: Extended Storage : To be used for Conex Box	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	(\$12,975.00)
850.14200000.5020 - Allow: Card Reader & Security Camera : To be used	\$10,000.00	\$0.00	\$0.00	-\$9,244.00	\$756.00	(\$756.00)
850.15300010.5040 - Allow: BP 02aA-Temporary Phasing Work of Fire Protection System : To be used	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	(\$30,500.00)
850.15400000.5040 - Allow: Reconnection/Re-Routing of Rain Leaders : To be used	\$10,000.00	-\$1,986.00	\$0.00	-\$1,317.00	\$6,697.00	(\$6,697.00)
850.15400010.5040 - Allow: Reconnection of Drain lines in Boiler Room P501 : To be used	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	(\$802.00)
850.15700020.5040 - Allow: Miscellaneous Controls relocation - tstats etc. : To be used	\$7,940.00	\$0.00	\$0.00	-\$4,763.00	\$3,177.00	(\$3,177.00)
850.15700200.5040 - Allow: BP 023A-Temporary Phasing Work of HVAC System : To be used	\$196,000.00	-\$6,206.00	\$0.00	-\$45,705.00	\$144,089.00	(\$144,089.00)
850.16000010.5040 - Allow: Fire alarm loop repairs from investigations : To be used	\$10,000.00	\$0.00	\$0.00	-\$7,757.00	\$2,243.00	(\$2,243.00)
850.16000160.5040 - Allow: PV Panels : To be used	\$2,143,100.00	\$0.00	\$0.00	\$0.00	\$2,143,100.00	(\$2,143,100.00)
850.16010000.5040 - Allow: BP 026A-Temporary Phasing Work of Electrical System : To be used	\$264,000.00	\$0.00	\$0.00	-\$139,923.00	\$124,077.00	(\$124,077.00)
Additional Allowances with CE's under review						
850.02350000.5020 - Allow: Breakage of Piles	\$238,875.00	-\$21,338.00	-\$89,234.00	-\$128,303.00	\$0.00	\$0.00
850.02350010.5040 - Allow: Additional Pretrenching	\$50,000.00	-\$24,900.00	-\$25,100.00	\$0.00	\$0.00	\$0.00
850.02350030.5040 - Allow: Lenghts, Cuts, Disposal of Additional Piles	\$50,000.00	\$51,037.00	-\$51,037.00	-\$50,000.00	\$0.00	\$0.00
850.02350040.5040 - Allow: Additional Surveying of Piles	\$10,000.00	\$0.00	-\$6,665.00	-\$3,335.00	\$0.00	\$0.00
850.03300010.5040 - Allow: Pile Cap/Grade Beam Modifications for Broken Piles	\$100,000.00	-\$10,709.00	-\$34,576.00	-\$54,715.00	\$0.00	\$0.00
850.03300030.5040 - Allow: Site pads, Mechanical pads, Generator pads, etc. (Per EDG)	\$50,000.00	-\$5,167.00	-\$44,833.00	\$0.00	\$0.00	\$0.00
850.06200990.5040 - Allow: BP 12C-Temporary Humidification per AWI Requirements	\$45,000.00	\$0.00	-\$26,161.00	-\$18,839.00	\$0.00	\$0.00
850.08000011.5040 - Allow: BP 08B-To Provide Custom HM Pocket Sliding Door C348.2, C349.2, A348A (Vendor Cannot Produce Size or Thickness)	\$20,000.00	\$0.00	-\$16,884.00	-\$3,116.00	\$0.00	\$0.00
850.08900000.5040 - Allow: Design Assist CW Package-Amendment 8 Bedget Transfer from Amens 10	\$272,000.00	-\$500.00	-\$51,259.00	-\$220,241.00	\$0.00	\$0.00
850.09670000.5040 - Allow: BP 09G- Additional 2"th. Resinous Floor Setting Bed at Walk-In Cooler to Match Existing Floor	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
850.16000020.5040 - Allow: temp power to support existing panels in Poolroom/fitness center	\$6,082.00	\$0.00	-\$6,082.00	\$0.00	\$0.00	\$0.00
					\$5,068,029.00	(\$5,056,364.00)
					Remaining at end of Phase 2:	\$11,665.00

CE#	Description	Date	Value approved	Value Approx
106	EBP 2: PR 012 - Trainer's Room	9/26/2019	(\$44,117)	
128.001	EBP 2 Contingency Expenditure Request - CR 0001 R1	4/27/2020	(\$102,616)	
189	Temp Power - Griffin	2/15/2021	(\$1,629)	
189	Temp Power - Griffin	8/15/2021	(\$1,038)	
214	ASI 039 Basketball Hoop Equipment	5/15/2021	\$41,073	
295	Cleaning of Existing Drainlines	3/26/2020	(\$8,120)	
296	Chesapeake - Additional Cost Reconciliation - Due to the limited amount of testing in the specifications, SKA offered to utilize CM Contingency by hiring 3rd party Testing Agency	10/23/2020	(\$65,718)	
296	Chesapeake - Additional Cost Reconciliation Per current negotiations, SKA has offered to utilize CM Contingency for the 50% of the CGI cost for Proposal #1	10/23/2020	(\$13,500)	
296	Chesapeake - Additional Cost Reconciliation -Per Final Negotiations with Town of Belmont and Chesapeake Geosystems - Skanska agrees to fund \$30,000 of the "Downtime" portion of CGI Proposal #2 from GMP Contingency	10/23/2020	(\$30,000)	
296	Chesapeake - Additional Cost Reconciliation -Per Final Negotiations with Town of Belmont and Skanska - CGI Proposal #7 will be funded 50% by GMP Contingency	10/23/2020	(\$36,461)	
296.001	Fenagh Cost Reconciliation	2/15/2021	\$50,000	
298	WLF_COR 29B - Relocation of Stockpile to NW corner to accommodate well field 1.	7/13/2020	(\$36,846)	
316	Delta Beckwith, CO#1 - Cost to upgrade to stainless steel doors and frames, card readers in lieu of key access and coaxial cable for cameras at middle and high school elevators.	5/14/2020	(\$9,272)	
325	PR 069 - Doors, Frames, and Hardware - JMK Doors - COR #1 dated 5/13/20 - NEGOTIATED to 50% per agreement dated 6/4/20 - CR 004	6/10/2020	(\$1,762)	
353	Budget Transfer to Skanska Hold from EBP 2 Masonry Contract Savings	5/8/2020	\$2,743	
353	Budget Transfer to Skanska Hold from EBP 2 Marshall Contract Savings	5/8/2020	\$35,467	
353	Budget Transfer to Skanska Hold from EBP 2 Manganaro Contract Savings	5/8/2020	\$1,565	
369	Disconnect/Reconnect Site Lighting Underground Conduit	11/15/2020	(\$631)	
378	Adjusting , adding CW support angles per RFI's 524, 534, and the responses to Submittal's 05 5000-18, 05 5000-19, and 05 5000-20 - Roman	2/15/2021	(\$1,568)	
402	Small Auditorium Repairs	11/15/2020	(\$17,440)	
404	Sweeney Premium Time	8/26/2020	(\$4,120)	
405	Stair 1 & 2 added cost - Misc. Metals - Roman Ironworks 033	9/11/2020	(\$22,950)	
414	Locker Room Site Logistics - French	2/1/2021	(\$2,785)	
419	Structures Derek Premium Time	1/15/2021	(\$5,155)	
420	RFI 486 - Relocate Small Gym Scoreboard - Griffin	11/15/2020	(\$233)	
422.001	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	6/15/2021	(\$2,289)	
448	Plumbing Field Logistics - PJD	10/15/2020	(\$9,171)	
448	Plumbing Field Logistics - PJD	11/13/2020	(\$4,651)	
462	Early Framing and Drywall - Sweeney	1/15/2021	(\$21,073)	
463	Safety Rail Revisions - Canatal	11/15/2020	(\$1,067)	
463	Safety Rail Revisions - Canatal	10/15/2020	(\$2,453)	
472	Grout Testing - Fenagh	7/29/2020	(\$50,000)	
494	Painting of Corridor Entering Field House	11/13/2020	(\$2,562)	
522	Temp. Paint Conditions	11/13/2020	(\$933)	
551	CCD 176 Pool Underground & Vent Line (Variance) - SM Time Partial	4/15/2021	(\$19,398)	
580	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	3/15/2021	(\$4,295)	
586	Building Pad for Crane Pick to Mech Well	11/13/2020	(\$2,567)	
587	Roadway Prep Coordination - WLF	11/13/2020	(\$4,210)	
587	Roadway Prep Coordination, Trailers - Griffin	2/1/2021	(\$12,531)	
587	Roadway Prep Coordination, Trailers - Select Spray	10/21/2020	(\$2,550)	

598	Remove pipe Scaffolding at B Building col lines A+6 for ironworkers to install vertical iron - Commercial Masonry	11/13/2020	(\$325)	
598	Area B Vertical Plate Fastening Pockets - Sweeney, Roman	12/15/2020	(\$4,399)	
603	RTA 046 BP09G - Resinous Flooring	11/13/2020	(\$42,686)	
605	Premium Time - October 2020 Submission	10/21/2020	(\$3,154)	
605.001	Premium Time - November 2020 Submission	11/13/2020	(\$18,463)	
605.002	Premium Time - December 2020 Submission	12/15/2020	(\$25,781)	
605.003	Premium Time - January 2021 Submission	1/15/2021	(\$19,821)	
605.004	Premium Time - February 2021 Submission	2/15/2021	(\$43,826)	
605.005	Premium Time - March 2021 Submission	3/15/2021	(\$61,750)	
605.006	Premium Time - April 2021 Submission	4/15/2021	(\$60,586)	
605.007	Premium Time - May 2021 Submission	5/15/2021	(\$59,307)	
605.008	Premium Time - June 2021 Submission	6/15/2021	(\$33,731)	
605.009	Premium Time - July 2021 Submission	7/15/2021	(\$37,603)	
605.010	Premium Time - August 2021 Submission	8/15/2021	(\$9,784)	
605.011	Premium Time - September 2021 Submission	9/30/2021	(\$19,322)	
605.012	Premium Time - October 2021 Submission	11/12/2021	(\$34,857)	
605.013	Premium Time -November 2021 Submission	TBD	(\$44,482)	
605.013	Premium Time - November 2021 Submission	TBD		(\$5,200)
608	Misc. Plumbing Logistics - PJD	12/15/2020	(\$1,416)	
608	Misc. Plumbing Logistics - PJD	1/15/2021	(\$1,675)	
608	Misc. Plumbing Logistics - PJD	5/5/2021	(\$3,501)	
608	Misc. Plumbing Logistics - PJD	7/15/2021	(\$7,235)	
609	Temp Power for Site/Steel erection - Griffin	11/13/2020	(\$14,245)	
609	Temp Power - Griffin	6/15/2021	(\$242)	
611	Temp Heat -November 2020 - French/JKGlass	11/13/2020	(\$21,858)	
611	Temp Heat -December 2020 - Griffin/JKGlass	12/13/2020	(\$20,456)	
611	Temp Heat -January 2021 - French	1/15/2021	(\$4,707)	
611	Temp Heat -February 2021 - Griffin, Commerical	2/15/2021	(\$4,895)	
611	Temp Heat -March 2021 - Sweeney	3/15/2021	(\$1,444)	
611	Temp Heat - April 2021	4/15/2021	(\$3,003)	
611	Temp Heat - May 2021	5/15/2021	(\$14,459)	
611	Temp Heat - June 2021	6/15/2021	(\$3,048)	
611	Temp Heat - July 2021	7/15/2021	(\$5,987)	
611	Temp Heat Phase 2 forecast	TBD		(\$75,000)
619	Commercial Patching	12/15/2020	(\$3,579)	
627	RFI 610: Area C Upper Well Steel Dunnage (JCC HVAC H-055) - Canatal	1/15/2021	(\$31,361)	
628	Swap framed soffit for framed panels	7/15/2021	\$3,666	
631	Buyout Savings	10/15/2020	\$206,265	
635	CCD 196 FA MASTERBOX REVISIONS PER BELMONT FD - Griffin	1/15/2021	(\$204)	
638.003	CCD 209 AUD. MISC. METALS REVISIONS - PJD	6/15/2021	(\$2,316)	
639	Commercial Masonry Manlift Rental	4/15/2021	(\$21,690)	
645	Site Work Phase II - WL French 051 - Gravel Crane pads on north side , temp path for cranes/ trucks	11/15/2020	(\$3,663)	
645	French 18 Contingency Items	10/15/2020	(\$52,808)	
669	Scope Hold: BP 031A-Construction/Temporary Site Signage - Overage	TBD	(\$13,802)	
685	HVAC Equipment Expediting Fees	11/13/2020	(\$56,609)	
690	CG1 Locker Post scope reconciliation - Roman, Sweeney, JMK	1/15/2021	(\$27,200)	
700	Black Box Room Revisions - Roman	12/15/2020	(\$1,607)	
700	Black Box Room Revisions - Sweeney	1/15/2021	(\$2,331)	
700	Black Box Room Revisions - Griffin, PJD	2/15/2021	(\$4,658)	
708	Masonry Patching of AVB - Commercial	12/15/2020	(\$1,263)	
721	3rd Floor C Well Chilled water NW Corner Modifications	TBD	(\$29,363)	
723	RFI #846 Condensing Unit Roof Curb - JCC HVAC	4/15/2021	(\$3,606)	
728	Scaffolding Rental and Misc Work - Commonwealth	6/15/2021	(\$24,927)	
728	Scaffolding Rental and Misc Work - Commonwealth	7/15/2021	(\$72,005)	
728	Scaffolding Rental and Misc Work - Commonwealth	8/15/2021	(\$21,608)	
728	Scaffolding Rental and Misc Work - Commonwealth	9/15/2021	(\$4,466)	
728	Scaffolding Rental and Misc Work - Commonwealth	11/2/2021	(\$17,610)	
728	Scaffolding Rental and Misc Work - Commonwealth		(\$31,825)	

735	Sequence/ Logistics for temp Stair - Canatal	1/15/2021	(\$766)	
738	SOFP Patching in BlackBox - Select Spray	12/9/2020	(\$8,034)	
740	Marguerite - Pool Gutter	2/15/2021	(\$2,444)	
740	Marguerite - Pool Gutter	12/15/2020	(\$6,539)	
745	ASI 111 AMENDED DARKROOM EQUIPMENT SPECIFICATION		(\$13,358)	
746.001	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-905 - PCO 372R1	8/15/2021	(\$18,448)	
747	Pool Guard Rails - Sweeney	1/15/2021	(\$5,620)	
753	Structures Derek Damaged Lintel repair	3/15/2021	(\$3,675)	
754	Spot Priming Rust on Hollow Metal Frames - Dandis	2/15/2021	(\$2,593)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	5/15/2021	(\$1,023)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	6/15/2021	(\$9,120)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	7/15/2021	(\$19,000)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	8/15/2021	(\$40,363)	
754	Dandis		(\$13,084)	(\$380)
763	Pool Staging - Commonwealth Scaffolding	2/15/2021	(\$43,700)	
763	Pool Staging - Commonwealth Scaffolding	5/15/2021	(\$1,000)	
766	Acoustical Sealant Penetrations - Sweeney	12/14/2020	(\$150,000)	
766	Acoustical Sealant Penetrations - Sweeney	3/15/2021	(\$100,000)	
766	Acoustical Sealant Penetrations - Sweeney	5/15/2021	(\$50,000)	
766	Acoustical Sealant Penetrations - Phase 2 Forecast	TBD		(\$120,200)
768	Removal of Temp. Wall - Select Demo	2/15/2021	(\$45,138)	
773	Primer coat on the exterior trim plate - Buyout	7/5/2021	(\$29,449)	
777	Stair Scaffolding - Canatal	4/15/2021	(\$37,485)	
779	CCD 228 DISPLAY CASE REVISIONS	7/15/2021	(\$1,000)	
790	Transformer Pad Alterations - Marguerite	3/15/2021	(\$26,199)	
790	Transformer Pad Alterations - Griffin	1/15/2021	(\$10,117)	
792	Dryer Vent Exhaust Duct Roof Work - Silktown	1/15/2021	(\$2,458)	
794	JCC HVAC Canceled Crane Charge	1/15/2021	(\$15,521)	
796	Roman - out of Sequence , Misc. items	6/15/2021	(\$621)	
796	Roman - out of Sequence , Misc. items	8/15/2021	(\$8,608)	
797	Pipe Repair	5/15/2021	(\$9,954)	
801	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin , PJD, JCC	4/15/2021	(\$15,960)	
801	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin	2/15/2021	(\$4,627)	
802	Install of vapor Barrier/AVB		(\$1,378)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry	1/15/2021	(\$33,845)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - February 2021	2/15/2021	(\$16,873)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - March 2021	3/15/2021	(\$27,003)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - April 2021	4/15/2021	(\$1,960)	
689	Refunding Contingency per CE 805 items	8/15/2021	\$45,836	
815	Corbin Hufcor Scope Transfer to Sweeney - 10 % markup	2/15/2021	(\$9,150)	
816	Addition of 4" Low Voltage Conduits - Griffin	2/15/2021	(\$2,842)	
855	Backup wall Framing - Commercial BC to Sweeney			(\$25,000)
827	RFI 951: Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	4/15/2021	(\$6,313)	
834	RTA 044 Athletic Sports Flooring - Buyout	2/15/2021	(\$14,800)	
839	Temp. Power For Concrete Floor Polishing mockup - Griffin	4/15/2021	(\$586)	
842	Site Labor - Marguerite	2/15/2021	(\$715)	
842	Site Labor - Marguerite	7/15/2021	(\$375)	
848	Slab Edge Revisions for Door - Marguerite	3/15/2021	(\$582)	
870.0001	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	9/15/2021	(\$20,000)	
877	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	8/15/2021	(\$34,218)	
884	Existing Floors in High School - Abatement - Select Demo , Griffin	5/15/2021	(\$13,912)	
884	Existing Floors in High School - Painting - Dandis	6/15/2021	(\$6,311)	
891	Buyout Savings Transfers - RTA's 28, 40	2/15/2021	\$21,600	
893	Won-Door Contract - "Change" in Door Spec	3/15/2021	(\$38,000)	
894	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	TBD		(\$117,488)
896	Waterproofing Surge Tank - Weston & Sampson	2/15/2021	\$957	

904	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	7/15/2021	(\$4,444)	
904	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	8/15/2021	(\$7,253)	(\$237)
913	BP 09A-Comeback for Closing Work Phase 1 - Sweeney	7/15/2021	(\$16,882)	
936	Removal and reinstallation of ground floor topping slab	8/15/2021	(\$86,195)	
949	CE 949 Loading Bay Doors, site conditions , expediting	TBD	(\$10,123)	
952	Replace damaged ACT tiles		(\$4,431)	
953	Polybois Buyout Reconciliation - Double buys	4/15/2021	\$49,916	
958	Demo of concrete bump out at Level 1 bathroom & Cafe - Select demo	4/15/2021	(\$784)	
964	Temp FP Main relocation - JCC FP	4/15/2021	(\$1,552)	
965	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation - PCO 392R1	8/15/2021	(\$4,248)	
975	C346A - Fume Hood Duct - Out of Sequence - Sweeney	7/15/2021	(\$1,351)	
987	CE 987 Galvanized Lintels, lintels scope , out of sequence scope , misc - Commercial - Scope Hold overage	7/15/2021	(\$1,036)	
990	Comeback Punchlist - Painting Phase 1 Overage	TBD		(\$164,676)
996	RFI 1210 Confirm Lower B400 Soffit at Stair #2	6/15/2021	(\$3,141)	
1004	Thermal Coating at Canopy - Out of Sequence	TBD	(\$20,685)	
1011	Resilient Flooring Heat welding - Phase 1 Capital	4/15/2021	(\$126,523)	
1011	Resilient Flooring Heat welding - Phase 2 Capital	TBD		(\$85,742)
1023	RTA 049 BP09F Wood Flooring Contract Reconciliation	4/15/2021	(\$13,300)	
1026	Reinstall Plate at B North - Roman	6/15/2021	(\$1,039)	
1028	RFI 924: Level 1, Area B North: Duct , Exterior Wall Conflict	8/15/2021	(\$3,454)	
1029.0001	Modify Knee Wall Posts To Achieve Proper Clearance	9/20/2021	(\$7,800)	
1029.0002	Modify Knee Wall Posts To Achieve Proper Clearance		\$39,691	
1049	RFI 1200 C348 Robotics Storage Ceiling	8/15/2021	(\$770)	
1050	PJD replace broken cleanouts - Damage by Others	6/15/2021	(\$1,252)	
1059	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	TBD	(\$3,091)	
1068	C2 at Bottom of Ramp - Out of Sequence	7/15/2021	(\$1,511)	
1070	Temp. Water Heater for field House	TBD	(\$18,555)	
1075	Window cleaning - Select Demo	5/15/2021	(\$2,436)	
1080	Area B Mechanical Well Duct Penetrations	6/15/2021	(\$4,163)	
1081	B100 Coiling Wire Door Soffit coordination	8/15/2021	(\$2,602)	
1082	TD-4 @ Loading Dock - French - Buyout	TBD	(\$33,683)	(\$34,963)
1085	Level 1 Pool Locker room slab edge correction	8/15/2021	(\$1,452)	
1091	RFI 1302 Notching at Canopy Angle Fins	7/15/2021	(\$2,428)	
1094	Phase 2 trailers setup - Plumbing	7/15/2021	(\$20,283)	
1094.003	Phase 2 trailers setup - Plumbing			(\$45,306)
1098	C3 lighting conflicts - ACT 14	8/15/2021	(\$480)	
1099	Scope Hold Transfers to Contingency - May 2021	5/15/2021	\$527,964	
1099	Scope Hold Transfers to Contingency - July 2021	7/15/2021	\$115,000	
1111	Moving Owner's Gym Equipment	6/15/2021	(\$3,482)	
1116	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION - PCO 437R1	8/15/2021	(\$26,641)	
1118	Acceleration of the Distribution and Mechanical Systems - PCO 419	7/15/2021	(\$38,022)	
1123	FP Coordination Issues	5/28/2021	(\$12,346)	
1128	Select Demo - Temp protection for Field House	7/15/2021	(\$6,471)	
1128	Select Demo - Temp protection for Field House	8/15/2021	(\$28,879)	
1130	Handholes - Griffin	6/15/2021	(\$2,360)	
1143	L5A Louver @Loading dock rework	9/15/2021	(\$3,190)	
1149	Pavilion Flooring - Sealed & Honed Concrete	6/15/2021	(\$108,550)	
1150	Fire Wrap Pool duct	8/15/2021	(\$7,185)	
1151	Sweeney Comeback Work	7/15/2021	(\$7,732)	
1151	Sweeney Comeback Work	8/15/2021	(\$3,632)	
1151	Sweeney Comeback Work	6/16/2021	(\$71,368)	
1151	Sweeney Comeback Work	TBD	(\$172,433)	
1151	Sweeney Comeback Work	TBD		(\$38,250)
1155	Diamond Steel - CCD 309 cost excluding labor - temp funding	TBD	(\$39,691)	
1160.0001	Alterations to South field house Wall - Misc. Select Demo Slips		(\$5,702)	
1161	Reinstall Posts at Auditorium Balcony Edge - Roman	8/15/2021	(\$6,900)	

1163	Cut Columns for Field House - Roman	8/15/2021	(\$4,915)	
1172	Cutting Angles at RT-B.1 Railings - Roman	8/15/2021	(\$1,919)	
1174	Padding Jambos at Loading Dock Overhead Door	8/15/2021	(\$85)	
1175	Projection Screen Award	7/15/2021	(\$43,600)	
1179	Temp access to the Level 1 Locker room Scope - T&M	8/15/2021	(\$637)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	7/15/2021	(\$495)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	8/15/2021	(\$5,030)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	9/10/2021	(\$4,596)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	10/10/2021	(\$2,611)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K		(\$1,945)	
1184	Tile - Out of Sequence, Replace damaged Tiles - A&K			(\$500)
1188	CCD 344 - credit for platform/railing	TBD		(\$10,000)
1189	Temporary walk off mat at the main entrance vestibule	8/15/2021	(\$10,436)	
1193	Repairs to Radiant tubing lines	TBD		(\$1,000)
1201	Tile Rework A&K - Misc items	8/17/2021	(\$2,248)	
1218	Metal closure at the base of frames - Sweeney	TBD	(\$14,079)	
1220	Frontline excessive floor prep for sealed/honed concrete	TBD	(\$22,200)	
1220.0001	Frontline excessive floor prep for sealed/honed concrete	TBD	(\$13,415)	
1221	GFRC Plinth Adjustments	7/30/2021	(\$8,908)	
1222	Caulking under GFRC tread at top riser	7/30/2021	(\$4,159)	
1225	PR-102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM			(\$15,130)
1228	Pool Locker Room Scope - Stonhard	8/15/2021	(\$14,416)	
1234	NEIS misc. Scope, out of Sequence etc.	TBD		(\$216)
1237	Boston Showcase - Expediting servery casework and countertops	8/15/2021	(\$15,000)	
1240	Fieldhouse Louvers Install Credit - JKG	9/15/2021	\$10,747	
1241	Rework lighting in Vestibule - Griffin	TBD	(\$839)	
1246	Water Damage in C1 Mech Room	TBD	(\$5,201)	(\$6,400)
1247	Backcharge to JMK for A101D Door			(\$710)
1248	Prep at Chorus Room Floor Plates	TBD		(\$7,418)
1250	Misc. Missed Lintels in Field House	8/3/2021	(\$2,684)	
1252	Finish painting of walls where final finshes not completed			(\$11,867)
1262	Irrigation Sleeving	TBD		(\$3,500)
1266	Final Cleaning Pavement - Prior to Striping	TBD		(\$28,799)
1270	Steel Storage Rack in Theater Shop	8/15/2021	(\$14,121)	
1272	Unistrut for Baffle Ceiling in Field House	TBD		(\$3,562)
1274	Temp Stair Railing Modifications	8/16/2021	(\$9,094)	
1280	Additional Blocking at Ramp Railings	TBD	(\$2,008)	
1282	Reinstall Existing Railings Field House	8/17/2021	(\$2,693)	
1289	Touch Up Paint From Markerboards	TBD		(\$5,000)
1291	Supplemental Paint Labor	TBD		(\$8,000)
1299	Added Glycol to Geothermal System	TBD	(\$32,823)	
1304	RFI 1249: Auditorium Stage Fire Protection Layout	9/15/2021	(\$6,958)	
1306	Painting BC's to JCC/Griffin			(\$10,189)
1309	Comeback Punchlist - Painting Phase 2	TBD		(\$100,000)
1311	Griffin BC for Firestopping at walls/floors	TBD		(\$4,197)
1316	Diamond Plating at Expansion Joint in Maker Space	9/8/2021	(\$11,888)	
1316	Diamond Plating at Expansion Joint in Maker Space	TBD		(\$10,695)
1318	Excessive Floor Cleaning		(\$25,648)	
1318.0001	Excessive Floor Cleaning		(\$23,455)	
1319	Excessive Floor Protection		(\$26,023)	
1321	Deferring Gym Equipment & Flooring Until 2022	TBD		(\$22,688)
1323	Site Pole Replacment	9/1/2021	(\$6,448)	
1325	Temp Laundry Sink in E202	TBD		(\$1,167)
1334	Installing Sanitary Napkin Dispenser in E204	TBD		(\$4,000)
1351	Rework Level C1 Bathrooms	TBD		(\$2,624)
1355	Cove Light Ballast Repairs			(\$3,639)
1360	Cleaning of Steel in FH for Paint	9/23/2021		(\$12,364)
1361	Relocating of Gym/Owner Equipment	TBD	(\$16,369)	
1363	RFI 1437 Auditorium Balcony Handrail Embedment	9/25/2021	(\$3,015)	
1376.0001	Theater Rigging Supports - Painting and Additional Welding			(\$300)

1379	Modify Balcony Railings for Wood Panles in Auditorium	TBD	(\$6,213)	
1381	Wall Finishes at Auditorium Balcony	TBD		(\$1,916)
1383	Salvage Existing Brick	TBD		(\$24,888)
1386	Reflective Strips at Parapet	TBD		(\$9,522)
1391	Commerical Field House Work	TBD	(\$6,306)	
1394	Boston Showcase Service Call	TBD		(\$1,714)
1408	Grading Subgrade at Turf	TBD		(\$15,000)
1418	Missing Science room Robe Hooks	TBD		(\$3,185)
1422	WON-Door Service Call		(\$414)	
1424	Anodized Aluminum Plates	TBD		(\$50,000)
1432	Casework Installation Impact	TBD		(\$70,000)
1451	Fix site light conduit at drainage field	TBD		(\$876)
1452	Fix Feed Lighting at B Well - BC to Sweeney	TBD		(\$4,500)
1453	Removal & Reinstall of outlets at C1 Snack Bar	TBD		(\$611)
1454	Power for Temporary Cooler at Loading Dock - BC to BSC	TBD		(\$872)
1458	Damaged Site Light Pole - Replaced by WJG	TBD		(\$1,500)
1478	Wall Tile A1 Stairwell L1		(\$2,167)	
1489	Replacement End Control Panel Cover			(\$520)
	Fieldhouse - Removed Existing Heat Detector for Installation of			
1554	Contract Plumbing			(\$750)
1555	Main Flow Switch Investigation			(\$426)
1556	Auditorium - Add sprinkler head per JCC Shop Dwg/DT Report			(\$5,101)
1565	Repair North Jamb of E109D			(\$3,000)
1566	Infill Locker room East side Barn door			(\$5,000)
1569	Fieldhouse - Repair Damaged Heat Detector			(\$1,000)
1571	Coordination issues along 32X line			(\$6,500)
	Misc. Unknown Impacts			(\$144,401)
	Totals	TBD	(\$2,701,129)	(\$1,337,689)
	Original Budget	\$4,038,818		
	Remaining Budget (Approved)	\$1,337,689		
	Remaining Budget(App & Apprx)	\$0		

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 480

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	37	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	1/31/2022	<input type="checkbox"/> Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Architect
				Contract Date:	7/7/2018	<input type="checkbox"/> Contractor
				Contract For:	Owner Contract	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM..... \$ 240,341,183 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 12,346,803 By: Matthews, Paige Digitally signed by Matthews, Paige
DN: cn=Matthews, Paige, Date: 2022.02.02 09:36:58 -0500

CONTRACT SUM TO DATE..... \$ 252,687,986 State of: Massachusetts County of: Suffolk

TOTAL COMPLETED & STORED TO DATE..... \$ 190,508,128 Notary Public: Susan T. LaFrazia

Previous Retainage..... \$ 4,438,479

Current Retainage..... \$ 92,826

TOTAL RETAINAGE TO DATE..... \$ 4,531,305

TOTAL EARNED LESS RETAINAGE..... \$ 185,976,823

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 182,840,999

CURRENT PAYMENT DUE..... \$ 3,135,824

BALANCE TO FINISH..... \$ 66,711,163

BALANCE TO FINISH, including retainage..... \$ 62,179,858

CHANGE ORDER SUMMARY

	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Subscribed and sworn to, before me, this 2 day of February 2022

My Commission expires: 1/202028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$

Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

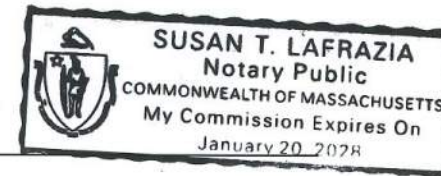
ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Warning:

In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Calagay at ziggy.calagay@skanska.com or (973) 753-3503.



AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.															APPLICATION NUMBER: 37		
PROJECT NO:		1318017													PERIOD FROM: 12/01/2021		
PROJECT NAME:		Belmont Middle and High School													PERIOD TO: 12/31/2021		
A			B	C	D	F	G	H	I (NOT IN G OR H)	J=G+HH	K=J/F	L=F-J	M	N	O=J-M		
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE		
							FROM PREVIOUS APPLICATION	THIS PERIOD									
			PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	550,494		
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	3,433,705	55,673	0	3,489,378	74%	1,221,124	0	0	3,489,378		
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	7,884,637	741,393	0	8,626,029	92%	741,393	0	0	8,626,029		
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	71,962	0	2,648,813		
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	16,801,986	340,374	0	17,142,360	68%	8,202,768	405,093	8,453	16,737,266		
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,193,376	16,887	0	7,210,264	96%	270,976	167,479	422	7,042,784		
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	10,430,927	0	0	10,430,927	73%	3,769,064	302,071	0	10,128,855		
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,720,254	25,000	0	3,745,254	74%	1,309,914	88,607	(3,352)	3,656,647		
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	12,694,782	927,840	0	13,622,622	83%	2,878,371	393,511	46,343	13,229,111		
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,348,988	0	0	3,348,988	75%	1,110,678	76,834	0	3,272,154		
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	5,904,610	0	0	5,904,610	75%	1,954,091	146,543	0	5,758,068		
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,805,687	0	0	10,805,687	72%	4,184,075	266,926	0	10,538,761		
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	19,123,664	125,408	0	19,249,072	70%	8,444,782	506,713	4,333	18,742,359		
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,204,930	0	0	1,204,930	53%	1,063,214	56,815	0	1,148,115		
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,499,115	13,750	0	1,512,865	62%	922,303	55,773	688	1,457,093		
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	2,976,571	0	0	2,976,571	63%	1,733,124	79,372	0	2,897,199		
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	0	0	793,690	98%	13,405	19,576	0	774,114		
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	307,288	33,569	0	340,857	58%	250,649	8,520	839	332,337		
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,550,586	16,230	0	1,566,816	73%	583,097	39,050	406	1,527,766		
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	4,768,327	213,588	0	4,981,915	76%	1,604,655	131,106	8,436	4,850,808		
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,609,146	117,068	0	23,726,214	83%	4,780,812	433,456	4,553	23,292,758		
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0		
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(38,803)	21,112,992	15,447,741	21,424	0	15,469,165	73%	5,643,827	377,472	536	15,091,693		
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0		
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0		
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	15,598,135	262,493	0	15,860,628	76%	5,003,308	478,223	10,898	15,382,405		
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,536,299	0	0	2,536,299	31%	5,516,309	126,815	0	2,409,484		
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0		
			BASE TOTAL	239,790,689	0	239,790,689	174,355,217	2,910,697	0	177,265,914	74%	62,524,775	4,231,917	82,554	173,033,997		
			Owner Change Orders	12,346,803	0	12,346,803	12,373,766	317,953	0	12,691,719	103%	(344,916)	299,386	10,272	12,392,334		
			GRAND TOTAL	252,687,986	0	252,687,986	187,279,478	3,228,650	0	190,508,128	75%	62,179,858	4,531,303	92,826	185,976,824		
0004-0000 - Schematic Design Preconstruction Services																	
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912		
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912		
0004-0000: Schematic Design Preconstruction Services																	
0501-0000 - Preconstruction Services																	
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582		
0501-0000: Preconstruction Services																	
0502-0010 - Fee																	
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	3,433,705	55,673	0	3,489,378	74%	1,221,124	0	0	3,489,378		
				4,579,936	130,565	4,579,936	3,433,705	55,673	0	3,489,378	76%	1,221,124	0	0	3,489,378		
0502-0020 - Insurance																	
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877	100%	0	0	0	1,722,877		
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	1,732,632		
110.01922500.5040		MSBA	CE	CCIP	5,902,299	9,614	5,911,913	4,429,128	741,393	5,170,520	87%	741,393	0	0	5,170,520		
				9,355,309	12,113	9,367,422	7,884,637	741,393	0	8,626,029	92%	741,393	0	0	8,626,029		
0502-0020: Insurance																	
0502-0030 - GMP Contingecy																	
800.23900200.5040			GMP Contingency	4,038,818	(1,731,529)	2,307,289	0	0	0	0	0%	2,307,289	0	0	0		
MARCH 2020		MSBA	CE														

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