

SKANSKA

Attleboro High School
 Invoice #54 Recap
 June 2021 Billing Statement

Amount Certified for Payment **\$8,508,633.49** (less retainage)

SUMMARY:

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE	
Skanska	\$7,235,985	\$3,827,490	\$95,710	\$3,923,200	\$3,312,785	54%	
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%	
Kaestle Boos Associates	\$19,353,000	\$14,827,045	\$110,020	\$14,937,065	\$4,415,935	77%	
A/E Feasibility Study Costs	\$675,000	\$675,000	\$0	\$675,000	\$0	100%	
Feasibility Costs (Env & Site & Other)	\$139,860	\$726	\$0	\$726	\$139,134	n/a	
Consigli (Precon)	\$350,000	\$329,698	\$0	\$329,698	\$20,302	94%	
Consigli Invoice (total with CR's to date)	\$223,088,312	\$112,308,186	\$8,223,951	\$120,532,137	\$102,556,175	54%	
Total Change Order Value \$495,052.62	Consigli GCO-001	\$52,777	\$46,840	-\$701.34	\$46,138	\$6,639	87%
	Consigli GCO-002	\$9,871	\$9,871	\$0.00	\$9,871	\$0	100%
	Consigli GCO-003	\$43,682	\$27,714	\$14,000.00	\$41,714	\$1,968	95%
	Consigli GCO-004	\$62,409	\$47,348	\$6,053.27	\$53,402	\$9,007	86%
	Consigli GCO-005	\$5,780	\$0	\$0.00	\$0	\$5,780	0%
	Consigli GCO-006	\$20,317	-\$16		-\$16	\$20,333	0%
	Consigli GCO-007	\$188,769	\$16,678	\$8,376.29	\$25,054	\$163,715	13%
	Consigli GCO-008	\$48,184	\$0	\$12,129.00	\$12,129	\$36,055	25%
	Consigli GCO-009	\$63,263	\$0	\$13,424.27	\$13,424	\$49,839	21%
CM Adjusted Contract Value & Totals To Date:	\$223,583,365	\$112,456,621	\$8,277,232.49	\$120,733,853	\$102,849,511	54%	
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$748,815	\$25,671.00	\$774,486	\$528,305	59%	
FF&E	\$4,140,000	\$0	\$0.00	\$0	\$4,140,000	0%	
Owner's Construction Contingency	\$2,230,883				\$1,735,830	22%	
GMP Change Order Deducts:	-\$495,053						
Owner's Contingency	\$1,017,209				\$1,017,209	0%	
TOTAL	\$259,918,180	\$133,250,483	\$8,508,633	\$141,745,692	\$118,159,064	55%	

*Values shown are invoiced totals. Amount certified for payment shown above.

Retainages Paid to Subcontractors	\$0	\$578,140	\$0	\$578,140	\$0	n/a
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***Total CM invoice = \$7,864,461.60 Amount Certified**
 Consigli (GMP included after June 2020 Requisition)