

# SKANSKA

Attleboro High School

Invoice #45 Recap

August 2020 Billing Statement

<b>AMOUNT DUE:</b>	<b>\$6,027,849</b>
--------------------	--------------------

**SUMMARY:**

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$2,658,900	\$103,445	\$2,762,345	\$4,473,640	38%
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$13,722,786	\$109,085	\$13,831,871	\$5,521,129	71%
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	\$223,088,312	\$47,074,379	\$5,705,396	\$52,779,775	\$170,308,537	24%
Retainages Paid to Subcontractors	\$0	\$28,997	\$104,923	\$133,920	-\$133,920	n/a
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$608,574	\$5,000	\$613,574	\$689,217	47%
FF&E	\$4,140,000	\$0	\$0	\$0	\$4,140,000	0%
Owner's Construction Contingency	\$2,230,883	\$0	\$0	\$0	\$2,230,883	0%
Owner's Contingency	\$1,017,209	\$0	\$0	\$0	\$1,017,209	0%
<b>TOTAL</b>	<b>\$259,918,180</b>	<b>\$65,484,148</b>	<b>\$6,027,849</b>	<b>\$71,511,997</b>	<b>\$185,158,091</b>	<b>28%</b>

\*Percentage based on contract value committed to date

**GMP Change Orders:**

Consigli GCO-001	\$52,777	\$0	\$0	\$0	\$52,777	0%
------------------	----------	-----	-----	-----	----------	----