

SKANSKA

Attleboro High School
 Invoice #49 Recap
 December 2020 Billing Statement

Amount Certified for Payment **\$5,681,645.82** (less retainage)

SUMMARY:

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$3,113,540	\$143,325	\$3,256,865	\$3,979,120	45%
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$14,159,698	\$113,265	\$14,272,963	\$5,080,037	74%
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
<i>Consigli (Precon)</i>	<i>\$350,000</i>	<i>\$329,698</i>	<i>\$0</i>	<i>\$329,698</i>	<i>\$20,302</i>	<i>94%</i>
Consigli Invoice	\$223,088,312	\$73,701,463	\$5,384,644	\$79,086,106	\$144,002,206	35%
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$664,113	\$28,887	\$693,000	\$609,791	53%
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%
TOTAL	\$259,918,180	\$93,029,326	\$5,670,121	\$98,699,446	\$157,970,642	38%

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

<i>Retainages Paid to Subcontractors</i>	\$0	\$133,920	\$0	\$133,920	\$0	n/a
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<i>Consigli GCO-001</i>	<i>\$52,777</i>	<i>\$7,294</i>	<i>\$0</i>	<i>\$7,294</i>	<i>\$45,484</i>	<i>14%</i>
<i>Consigli GCO-002</i>	<i>\$9,871</i>	<i>\$5,221</i>	<i>\$4,297</i>	<i>\$9,518</i>	<i>\$353</i>	<i>96%</i>
<i>Consigli GCO-003</i>	<i>\$43,682</i>	<i>\$0</i>	<i>\$7,228</i>	<i>\$7,228</i>	<i>\$36,454</i>	<i>17%</i>
Change Order Totals	\$106,330	\$12,514	\$11,525	\$24,040	\$82,291	23%

***Total CM invoice = \$5,126,360.45 Amount Certified**

Consigli (GMP included after June 2020 Requisition)