

SKANSKA

Attleboro High School
 Invoice #51 Recap
 February 2021 Billing Statement

Amount Certified for Payment **\$8,460,333.18** (less retainage)

SUMMARY:

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$3,360,155	\$120,355	\$3,480,510	\$3,755,475	48%
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$14,383,478	\$109,657	\$14,493,135	\$4,859,865	75%
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	\$84,770,527	\$8,198,806	\$92,969,332	\$130,118,980	42%
Consigli GCO-001	\$52,777	\$7,294	\$0	\$7,294	\$45,484	14%
Consigli GCO-002	\$9,871	\$9,871	\$0	\$9,871	\$0	100%
Consigli GCO-003	\$43,682	\$8,228	\$10,000	\$18,228	\$25,454	42%
Consigli GCO-004	\$62,409	\$0	\$21,516	\$21,516	\$40,893	34%
Consigli GCO-005	\$5,780	\$0	\$0	\$0	\$5,780	0%
CM Adjusted Contract Value:	\$223,262,832					
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$709,937	\$0	\$709,937	\$592,854	54%
FF&E	\$4,140,000	\$0	\$0	\$0	\$4,140,000	0%
Owner's Construction Contingency	\$2,230,883				\$2,056,363	0%
GMP Change Order Deducts:	-\$174,520					
Owner's Contingency	\$1,017,209				\$1,017,209	0%
TOTAL	\$259,918,180	\$104,640,001	\$8,460,333	\$113,100,335	\$146,817,845	44%

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

Retainages Paid to Subcontractors	\$0	\$133,920	\$0	\$133,920	\$0	n/a
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*Total CM invoice = \$7,819,152.79 **Amount Certified**

(Consigli (GMP included after June 2020 Requisition))