

# SKANSKA

Attleboro High School  
 Invoice #50 Recap  
 January 2021 Billing Statement

**Amount Certified for Payment**    **\$5,916,515.47**    (less retainage)

**SUMMARY:**

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$3,256,865	<b>\$103,290</b>	\$3,360,155	\$3,875,830	46%
OPM Feasibility Study Costs	\$385,140	\$385,088	<b>\$0</b>	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$14,272,963	<b>\$110,515</b>	\$14,383,478	\$4,969,522	74%
A/E Feasibility Study Costs	\$675,000	\$675,000	<b>\$0</b>	\$675,000	\$0	100%
Feasibility Costs (Env & Site & Other)	\$139,860	\$726	<b>\$0</b>	\$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	\$79,086,106	<b>\$5,684,420</b>	\$84,770,527	\$138,317,785	38%
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$693,000	<b>\$16,937</b>	\$709,937	\$592,854	54%
FF&E	\$4,140,000	\$0	<b>\$0</b>	\$0	\$4,140,000	0%
Owner's Construction Contingency	\$2,230,883	\$0	<b>\$0</b>	\$0	\$2,230,883	0%
Owner's Contingency	\$1,017,209	\$0	<b>\$0</b>	\$0	\$1,017,209	0%
<b>TOTAL</b>	<b>\$259,918,180</b>	<b>\$98,699,446</b>	<b>\$5,915,162</b>	<b>\$104,614,609</b>	<b>\$152,055,479</b>	<b>40%</b>

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

<i>Retainages Paid to Subcontractors</i>	\$0	\$133,920	<b>\$0</b>	\$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>\$9,518</i>	<i>\$353</i>	<i>\$9,871</i>	<i>\$0</i>	<i>100%</i>
<i>Consigli GCO-003</i>	<i>\$43,682</i>	<i>\$7,228</i>	<i>\$1,000</i>	<i>\$8,228</i>	<i>\$35,454</i>	<i>19%</i>
<i>Consigli GCO-04</i>	<i>\$62,409</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,409</i>	<i>0%</i>
<b>Change Order Totals</b>	<b>\$168,739</b>	<b>\$24,040</b>	<b>\$1,353</b>	<b>\$25,393</b>	<b>\$143,347</b>	<b>15%</b>

**\*Total CM invoice = \$5,401,544.72 Amount Certified**

Consigli (GMP included after June 2020 Requisition)