

SKANSKA

Attleboro High School
 Invoice #52 Recap
 April 2021 Billing Statement

Amount Certified for Payment **\$5,977,903.27** (less retainage)

SUMMARY:

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$3,607,735	\$121,205	\$3,728,940	\$3,507,045	52%
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$14,607,445	\$109,085	\$14,716,530	\$4,636,470	76%
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 (total with CR's to date)	\$223,088,312	\$99,622,656	\$5,738,756	\$105,361,413	\$117,726,899	47%
<i>Consigli GCO-001</i>	<i>\$52,777</i>	<i>\$7,294</i>	<i>\$6,497.75</i>	<i>\$13,791</i>	<i>\$38,986</i>	<i>26%</i>
<i>Consigli GCO-002</i>	<i>\$9,871</i>	<i>\$9,871</i>	<i>\$0.00</i>	<i>\$9,871</i>	<i>\$0</i>	<i>100%</i>
<i>Consigli GCO-003</i>	<i>\$43,682</i>	<i>\$20,303</i>	<i>\$7,411.20</i>	<i>\$27,714</i>	<i>\$15,968</i>	<i>63%</i>
<i>Consigli GCO-004</i>	<i>\$62,409</i>	<i>\$34,628</i>	<i>-\$6,000.00</i>	<i>\$28,628</i>	<i>\$33,781</i>	<i>46%</i>
<i>Consigli GCO-005</i>	<i>\$5,780</i>	<i>\$0</i>	<i>\$0.00</i>	<i>\$0</i>	<i>\$5,780</i>	<i>0%</i>
<i>Consigli GCO-006</i>	<i>\$20,317</i>	<i>-\$419</i>	<i>\$4,210.00</i>	<i>\$3,791</i>	<i>\$16,526</i>	<i>19%</i>
<i>Consigli GCO-007</i>	<i>\$188,769</i>	<i>\$0</i>	<i>-\$5,822.14</i>	<i>-\$5,822</i>	<i>\$194,591</i>	<i>-3%</i>
CM Adjusted Contract Value:	\$223,471,917					
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$726,368	\$2,560.00	\$728,928	\$573,863	56%
FF&E	\$4,140,000	\$0	\$0.00	\$0	\$4,140,000	0%
Owner's Construction Contingency	\$2,230,883				\$1,847,278	17%
GMP Change Order Deducts:	-\$383,605					
Owner's Contingency	\$1,017,209				\$1,017,209	0%
TOTAL	\$259,918,180	\$120,026,393	\$5,977,903	\$126,004,296	\$133,913,884	48%

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

<i>Retainages Paid to Subcontractors</i>	\$0	\$578,140	\$0	\$578,140	\$0	n/a
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***Total CM invoice = \$5,459,770.01 Amount Certified**
 Consigli (GMP included after June 2020 Requisition)