

SKANSKA

Attleboro High School
 Invoice #46 Recap
 September 2020 Billing Statement

Amount Certified for Payment **\$7,209,771.86** (less retainage)

SUMMARY:

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS INVOICES	CURRENT INVOICE	INVOICE TO DATE	BALANCE REMAINING	% COMPLETE
Skanska	\$7,235,985	\$2,762,345	\$99,840	\$2,862,185	\$4,373,800	40%
OPM Feasibility Study Costs	\$385,140	\$385,088	\$0	\$385,088	\$52	100%
Kaestle Boos Associates	\$19,353,000	\$13,831,871	\$109,657	\$13,941,528	\$5,411,472	72%
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	\$52,779,775	\$7,314,803	\$60,094,578	\$162,993,734	27%
<i>Consigli GCO-001</i>	<i>\$52,777</i>	<i>\$0</i>	<i>\$11,357</i>	<i>\$11,357</i>	<i>\$41,420</i>	<i>22%</i>
<i>Retainages Paid to Subcontractors</i>	<i>\$0</i>	<i>\$133,920</i>	<i>\$0</i>	<i>\$133,920</i>	<i>-\$133,920</i>	<i>n/a</i>
Miscellaneous Project Costs (City of Attleboro Costs)	\$1,302,791	\$613,574	\$37,821	\$651,395	\$651,396	50%
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	\$259,970,957	\$71,511,997	\$7,573,478	\$79,085,475	\$177,637,390	30%

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

*Total CM invoice = \$6,962,453.86 **Amount Certified**