

**Contingencies**

Owner's Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
Construction Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →

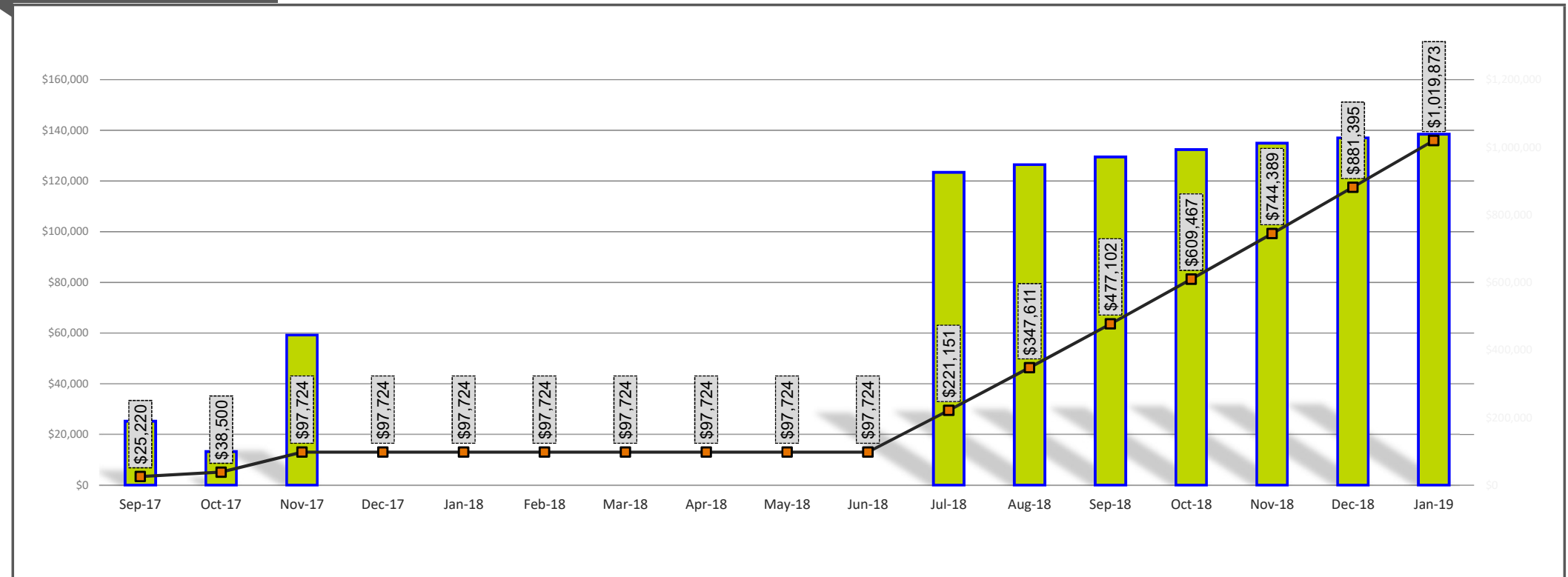
Total Budget: **\$2,000,000**  
Cost of work + Contingency

Total Committed: **\$1,821,347** 91%  
Contracts / PO's executed

Total Spent: **\$695,908** 38%  
Amount invoiced

Cost at Completion: **\$1,821,347** 91%  
Committed + Submitted Changes

**Cash Flow**



**Current Pay Period**

Pay App No.: 10  
Pay App Amount: \$59,224.00

**Pro Pay**

Amount Submitted: \$81,963.11  
Amount Reimbursed: \$0.00

**Change Events**

Change as % of Orig. Budget:	Number	Amount
Approved Changes:	2	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	2	\$259,120

**Key Contracts**

**Firm: Skanska USA Building**

Original Contract Amount: \$442,880  
Contract Changes to Date: \$0  
Total Amount: \$442,880  
Invoiced to Date: \$233,961 **53%**  
Contract Amount Remaining: \$208,919

**Firm: HMFH Architects, Inc.**

Original Contract Amount: \$1,158,722  
Contract Changes to Date: \$0  
Total Amount: \$1,158,722  
Invoiced to Date: \$342,870 **30%**  
Contract Amount Remaining: \$815,852

**Firm: Existing Conditions Survey, Inc.**

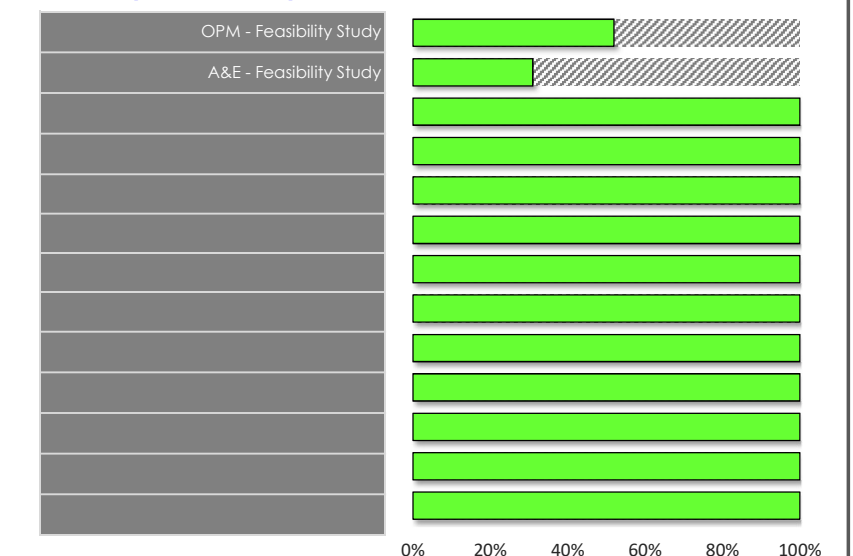
Original Contract Amount: \$0  
Contract Changes to Date: \$81,180  
Total Amount: \$81,180  
Invoiced to Date: \$56,760 **70%**  
Contract Amount Remaining: \$24,420

**Firm: Iniversal Environmental Consultant**

Original Contract Amount: \$0  
Contract Changes to Date: \$14,850  
Total Amount: \$14,850  
Invoiced to Date: \$14,850 **100%**  
Contract Amount Remaining: \$0

**Budget vs. Actual**

[ Select Cost Code ]



## Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,821,347	(\$178,653)	\$695,908	\$1,125,439
Cost Code Description	Cost Code	Approved Budget Amount	Committed Amount	Budget vs. Committed +/-	Invoice Amount	Remaining Amount	
Feasibility Study Agreement	0000-0000	\$0	\$0	\$0	\$0	\$0	\$0
OPM - Feasibility Study	0001-0000	\$450,000	\$442,880	(\$7,120)	\$233,961	\$208,919	
A&E - Feasibility Study	0002-0000	\$1,289,080	\$1,239,902	(\$49,178)	\$399,630	\$840,272	
Environmental & Site	0003-0000	\$210,920	\$138,565	(\$72,355)	\$62,317	\$76,248	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	

## ProPay Cost Categorization

June-18

 Town of Arlington  
 Arlington High School  
 Arlington, MA

Select Payment Application

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## Narrative:

The table below outlines the costs of all invoices for the month of **June 2018** split into the propay categories, see attached. The HMFH invoices have been reviewed for accuracy by the OPM and are approved for payment by the **Town of Arlington**.

## Summary Table of Invoices:

				Totals:	\$81,963.11	\$0.00	\$0.00
Company	Invoice Number	Cost Code Description	Cost Code	Gross for ProPay.	Pay this Amount.	Retainage.	
Skanska USA Building	1317826-13484-11	OPM - Feasibility Study	0001-0000	\$20,418.00	\$0.00	\$0.00	
HMFH Architects, Inc.	2118	A&E - Feasibility Study	0002-0000	\$42,704.20	\$0.00	\$0.00	
HMFH Architects, Inc.	2119 (Amendment #1)	A&E - Feasibility Study	0002-0000	\$1,237.50	\$0.00	\$0.00	
McPhail Associated	2120	Environmental & Site	0003-0000	\$6,960.91	\$0.00	\$0.00	
Samiotes Consultants, Inc.	HMFH 2119	Environmental & Site	0003-0000	\$2,832.50	\$0.00	\$0.00	
Bryant Associates	HMFH 2119	Environmental & Site	0003-0000	\$7,810.00	\$0.00	\$0.00	