

Monthly Vendor Invoice Package and Budget Update
from Compass Project Management, Inc.



Project: Natick JFK Middle School

Financial Period Ending: May 31, 2017

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Approved by:

Jeff D'Amico, Project Manager
Compass Project Management, Inc.

1. Compass Recommends the following Invoice(s) for payment this month:

Invoice no.	Vendor	\$Amount
CPM 61-04	Compass	10,222.00
0001B-1605.00	Ai3	65,697.00
0001E-1605.00	Ai3	2,017.84
Total		77,936.84

Vendor # 73271
Invoice # _____
Invoice Date _____
Amount \$ _____
Account # _____
P.O. # _____

2. Reporting Updates:

- **Project Budget Status Report column M** – has been updated to calculate the remaining amount *Available to Commit or Spend*.

3. New Commitments and Budget Transfers:

- **Ai3 Contract** – has been posted in the total amount of \$557,275. This includes \$480,177 in Basic Services and \$77,098 in Extra Services. We made some budget transfers to reconcile the budget to Ai3's contract as follows:

Change no. / Description	From CODE	From Description	To CODE	To Description	Change Amount
Reconcile budget to Ai3 contract	00020000	A&E - Feasibility Study	00030000	Environmental & Site	19,823.00
Reconcile budget to Ai3 contract	00040000	Other	00030000	Environmental & Site	7,275.00

Compass will draft MSBA Budget Revision Request (BRR) no. 1-SC (for soft costs) to reflect these transfers, route for signatures and submit to the MSBA.