



**ARCHITECT / ENGINEER REQUEST FOR PAYMENT**

Ai3 Architects LLC  
 526 Boston Post Road  
 Wayland, MA 01778

Town of Watertown / Watertown Public Schools  
 ATTN: Dr. Deanne (Dede) Galdston, Superintendent of Schools  
 30 Common Street  
 Watertown, MA 02472

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 Fax: 508-358-0791

Telephone: (617) 926-7700  
 Fax: (617) 923-1234

Period Ending: **September 30, 2021**  
**BASIC SERVICES**  
**Invoice 0043B-1610.00**

Contract for: Watertown Elementary Schools

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
<u>Design Development Phase</u>						
Cunniff Elementary School	\$ 1,013,259.94	\$ 1,013,259.94	\$ -	\$ 1,013,259.94	100.00%	\$ -
Lowell Elementary School	\$ 895,659.99	\$ 895,659.99	\$ -	\$ 895,659.99	100.00%	\$ -
Hosmer Elementary School	\$ 1,634,432.34	\$ 1,634,432.34	\$ -	\$ 1,634,432.34	100.00%	\$ -
<u>Construction Documents Phase</u>						
Cunniff Elementary School	\$ 1,484,753.75	\$ 1,484,753.75	\$ -	\$ 1,484,753.75	100.00%	\$ -
Lowell Elementary School	\$ 1,312,431.77	\$ 1,312,431.77	\$ -	\$ 1,312,431.77	100.00%	\$ -
Hosmer Elementary School	\$ 2,394,972.36	\$ 2,394,972.36	\$ -	\$ 2,394,972.36	100.00%	\$ -
<u>Bidding Phase</u>						
Cunniff Elementary School	\$ 115,447.39	\$ 115,447.39	\$ -	\$ 115,447.39	100.00%	\$ -
Lowell Elementary School	\$ 102,048.45	\$ -	\$ -	\$ -		\$ 102,048.45
Hosmer Elementary School	\$ 186,221.65	\$ 186,221.65	\$ -	\$ 186,221.65	100.00%	\$ -
<u>Construction Administration Phase</u>						
Cunniff Elementary School	\$ 672,271.87	\$ 658,794.18	\$ 13,477.69	\$ 672,271.87	100.00%	\$ -
Lowell Elementary School	\$ 594,247.33	\$ -	\$ -	\$ -		\$ 594,247.33
Hosmer Elementary School	\$ 1,084,403.76	\$ 757,116.15	\$ 54,547.94	\$ 811,664.09	74.85%	\$ 272,739.68
<u>Completion Phase</u>						
Cunniff Elementary School	\$ 60,568.05	\$ -	\$ -	\$ -		\$ 60,568.05
Lowell Elementary School	\$ 53,538.46	\$ -	\$ -	\$ -		\$ 53,538.46
Hosmer Elementary School	\$ 97,698.89	\$ -	\$ -	\$ -		\$ 97,698.89
<b>Totals</b>	<b>\$ 11,701,956.00</b>	<b>\$ 10,453,089.52</b>	<b>\$ 68,025.63</b>	<b>\$ 10,521,115.15</b>	<b>89.91%</b>	<b>\$ 1,180,840.86</b>

Architect:  
 Firm: **Ai3 Architects LLC**

Reviewed: Project Manager  
 Firm: **Hill International, Inc.**

Approved:  
 LGU: **Town of Watertown**

By:   
 Date: **9-30-21**

By: \_\_\_\_\_  
 Date: \_\_\_\_\_

