



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

Telephone: 508-358-0790
 Fax: 508-358-0791

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

Period Ending: **January 31, 2022**
BASIC SERVICES
Invoice 0047B-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	\$ -	\$ 102,048.45	100.00%	\$ -
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	\$ 672,271.87	\$ -	\$ 672,271.87	100.00%	\$ -
Lowell Elementary School	\$ 594,247.33	\$ -	\$ -	\$ -		\$ 594,247.33
Hosmer Elementary School	\$ 1,084,403.76	\$ 976,027.10	\$ 27,094.17	\$ 1,003,121.27	92.50%	\$ 81,282.50
<u>Completion Phase</u>						
Cunniff Elementary School	\$ 60,568.05	\$ 60,568.05	\$ -	\$ 60,568.05	100.00%	\$ -
Lowell Elementary School	\$ 53,538.46	\$ -	\$ -	\$ -		\$ 53,538.46
Hosmer Elementary School	\$ 97,698.89	\$ -	\$ -	\$ -		\$ 97,698.89
Totals	\$ 11,701,956.00	\$ 10,848,094.66	\$ 27,094.17	\$ 10,875,188.83	92.93%	\$ 826,767.18

Architect:
 Firm: **Ai3 Architects LLC**

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

Approved:
 LGU: **Town of Watertown**

By: 
 Date: **1-31-22**

By: _____
 Date: _____

