



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: **September 30, 2022**
BASIC SERVICES
Invoice 0055B-1610.00

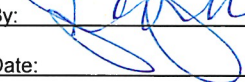
Contract for: Watertown Elementary Schools

| 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 | \$ 185,702.30 | \$ 29,712.37 | \$ 215,414.67 | 36.25% | \$ 378,832.66 |
| Hosmer Elementary School | \$ 1,084,403.76 | \$ 1,073,575.66 | \$ - | \$ 1,073,575.66 | 99.00% | \$ 10,828.10 |
| <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 | \$ 11,131,345.52 | \$ 29,712.37 | \$ 11,161,057.89 | 95.38% | \$ 540,898.11 |

Architect:
Firm: Ai3 Architects LLC

Reviewed: Project Manager
Firm: Hill International, Inc.

Approved:
LGU: Town of Watertown

By: 
 Date: 09.30.22

By: _____
 Date: _____

