



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

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Fax: (617) 923-1234

Period Ending: **May 31, 2023**
BASIC SERVICES
Invoice 0063B-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	\$ 480,597.56	\$ 37,883.27	\$ 518,480.83	87.25%	\$ 75,766.50
Hosmer Elementary School	\$ 1,084,403.76	\$ 1,084,403.76	\$ -	\$ 1,084,403.76	100.00%	\$ -
<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	\$ 78,159.12	\$ 9,769.89	\$ 87,929.01	90.00%	\$ 9,769.88
Totals	\$ 11,701,956.00	\$ 11,515,228.00	\$ 47,653.16	\$ 11,562,881.16	98.81%	\$ 139,074.84

Architect:
Firm: Ai3 Architects LLC

Reviewed: Project Manager
Firm: Hill International, Inc.

Approved:
LGU: Town of Watertown

By: 
Date: 5.31.23

By: _____
Date: _____

By: _____
Date: _____