



ARCHITECT / ENGINEER REQUEST FOR PAYMENT

Ai3 Architects LLC
 111 Speen Street, Suite 300
 Framingham, MA 01701

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

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Period Ending: **December 31, 2023**
BASIC SERVICES
Invoice 0070B-1610.00

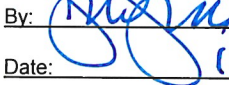
Contract for: Watertown Elementary Schools

| 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 | \$ - | \$ 594,247.33 | 100.00% | \$ - |
| 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 | \$ 17,846.16 | \$ 8,923.08 | \$ 26,769.24 | 50.00% | \$ 26,769.22 |
| Hosmer Elementary School | \$ 97,698.89 | \$ 97,698.89 | \$ - | \$ 97,698.89 | 100.00% | \$ - |
| Totals | \$ 11,701,956.00 | \$ 11,666,263.70 | \$ 8,923.08 | \$ 11,675,186.78 | 99.77% | \$ 26,769.22 |

Architect:
 Firm: **Ai3 Architects LLC**

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

Approved:
 LGU: **Town of Watertown**

By: 
 Date: **1.2.24**

By: _____
 Date: _____

By: _____
 Date: _____