



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: **January 31, 2024**
BASIC SERVICES
Invoice 0071B-1610.00

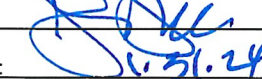
Contract for: Watertown Elementary Schools

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
<u>Educational Planning, Programming, and Evaluation of Potential Solutions Phase</u>						
Cunniff Elementary School	\$ 168,000.00	\$ 168,000.00	\$ -	\$ 168,000.00	100.00%	\$ -
Lowell Elementary School	\$ 273,000.00	\$ 273,000.00	\$ -	\$ 273,000.00	100.00%	\$ -
Hosmer Elementary School	\$ 285,000.00	\$ 285,000.00	\$ -	\$ 285,000.00	100.00%	\$ -
<u>Schematic Design Phase</u>						
Cunniff Elementary School	\$ 112,000.00	\$ 112,000.00	\$ -	\$ 112,000.00	100.00%	\$ -
Lowell Elementary School	\$ 182,000.00	\$ 182,000.00	\$ -	\$ 182,000.00	100.00%	\$ -
Hosmer Elementary School	\$ 190,000.00	\$ 190,000.00	\$ -	\$ 190,000.00	100.00%	\$ -
<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	\$ 26,769.24	\$ 8,923.08	\$ 35,692.32	66.67%	\$ 17,846.14
Hosmer Elementary School	\$ 97,698.89	\$ 97,698.89	\$ -	\$ 97,698.89	100.00%	\$ -
Totals	\$ 11,701,956.00	\$ 11,675,186.78	\$ 8,923.08	\$ 11,684,109.86	99.85%	\$ 17,846.14

Architect:
 Firm: Ai3 Architects LLC

Reviewed: Project Manager
 Firm: Hill International, Inc.

Approved:
 LGU: Town of Watertown

By: 
 Date: 1.31.24

By: _____
 Date: _____

By: _____
 Date: _____