



ARCHITECT / ENGINEER REQUEST FOR PAYMENT

Ai3 Architects LLC
 526 Boston Post Road
 Wayland, MA 01778

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

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

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

Period Ending: **May 31, 2024**
EXTRA SERVICES
Invoice 0058E-1610.00

Contract for: Watertown Elementary Schools

Project Phase	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
<i>Phase 1: Hydrant Flow Testing</i>	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -
<i>Phase 2: Site Surveyor</i>	\$ 80,620.00		\$ 80,620.00	\$ -	\$ 80,620.00	100.00%	\$ -
<i>Phase 2: Traffic Study</i>	\$ 17,600.00		\$ 17,600.00	\$ -	\$ 17,600.00	100.00%	\$ -
<i>Phase 2: Geotechnical Evaluation</i>	\$ 66,965.00		\$ 66,965.00	\$ -	\$ 66,965.00	100.00%	\$ -
Phase 2: On-Site Geotechnical Engineer During Site Excavation/Compaction (Construction Phase)	\$ 95,147.00		\$ 88,151.38	\$ -	\$ 88,151.38	92.65%	\$ 6,995.62
<i>Phase 2: Hazardous Materials Investigation</i>	\$ 15,400.00		\$ 15,400.00	\$ -	\$ 15,400.00	100.00%	\$ -
<i>Phase 2: Hazardous Materials Surveys, Monitoring, Testing and Inspections (Construction Phase)</i>	\$ 144,368.00		\$ 143,950.00	\$ -	\$ 143,950.00	100.00%	\$ 418.00
<i>Phase 2: Site Permitting and Approvals Planning Board</i>	\$ 49,500.00		\$ 49,500.00	\$ -	\$ 49,500.00	100.00%	\$ -
<i>Phase 2: Hydrant Flow Testing</i>	\$ 3,300.00		\$ 3,299.70	\$ -	\$ 3,299.70	100.00%	\$ 0.30
<i>Phase 2: Irrigation Services (Hosmer ONLY)</i>	\$ 11,660.00		\$ 11,660.00	\$ -	\$ 11,660.00	100.00%	\$ -
<i>Phase 2: Soil Characterization</i>	\$ 16,500.00		\$ 16,214.00	\$ -	\$ 16,214.00	100.00%	\$ 286.00
<i>Phase 2: Installation Management of FF&E</i>	\$ 38,000.00		\$ 38,000.00	\$ -	\$ 38,000.00	100.00%	\$ -
<i>Phase 2: LEED/Sustainability</i>	\$ 200,000.00		\$ 200,000.00	\$ -	\$ 200,000.00	100.00%	\$ -
<i>Phase 2: Zoning or Regulatory Variances, Submittals, Approvals</i>	TBD						

<i>Phase 2: Design, Specifications, and Procurement of Technology Equipment which is not part of the Building Infrastructure and/or Building Construction Contract Documents</i>							
	<i>By Owner</i>						
AMENDMENT NO. 2: Lowell ES Solar Electric System	\$ 122,550.00		\$ 122,550.00	\$ -	\$ 122,550.00	100.00%	\$ -
AMENDMENT NO. 3: Hosmer ES O'Connell Field Amenities	\$ 99,400.00		\$ 99,400.00	\$ -	\$ 99,400.00	100.00%	\$ -
AMENDMENT NO. 4: Cunniff ES Landscape Modifications	\$ 1,650.00		\$ 1,650.00	\$ -	\$ 1,650.00	100.00%	\$ -
AMENDMENT NO. 5: Hosmer ES Additional FF&E	\$ 6,930.00		\$ 6,765.00	\$ -	\$ 6,765.00	100.00%	\$ 165.00
AMENDMENT NO. 6: Hosmer ES Solar Canopies Relocation	\$ 37,667.50		\$ 37,667.50	\$ -	\$ 37,667.50	100.00%	\$ -
AMENDMENT NO. 7: Lowell ES Existing Concrete Investigation	\$ 7,308.40		\$ 7,308.40	\$ -	\$ 7,308.40	100.00%	\$ -
AMENDMENT NO. 8: Lowell ES FF&E	\$ 56,100.00		\$ 56,100.00	\$ -	\$ 56,100.00	100.00%	\$ -
AMENDMENT NO. 9: Lowell ES Additional Civil Engineering	\$ 49,390.00		\$ 49,390.00	\$ -	\$ 49,390.00	100.00%	\$ -
AMENDMENT NO. 10: Lowell ES Additional Structural Engineering	\$ 16,500.00		\$ 16,340.50	\$ -	\$ 16,340.50	99.03%	\$ 159.50
AMENDMENT NO. 11: Lowell ES Redesign	\$ 59,180.00		\$ 59,180.00	\$ -	\$ 59,180.00	100.00%	\$ -
AMENDMENT NO. 12: Hosmer Playground	\$ 5,225.00		\$ 2,475.00	\$ -	\$ 2,475.00	47.37%	\$ 2,750.00
AMENDMENT NO. 13: Lowell ES Additional FF&E	\$ 15,620.76		\$ 15,620.76	\$ -	\$ 15,620.76	100.00%	\$ -
AMENDMENT NO. 14R: Lowell ES Chiller Acoustics	\$ 3,900.00		\$ -	\$ 1,900.00	\$ 1,900.00	48.72%	\$ 2,000.00
Totals	\$ 1,223,481.66		\$ 1,205,807.24	\$ 1,900.00	\$ 1,207,707.24	98.71%	\$ 12,774.42

Architect:
Firm: Ai3 Architects LLC

Reviewed: Project Manager
Firm: Hill International, Inc.

Approved:
LGU: Town of Watertown

By: _____
Date: 05/31/2024

By: _____
Date: _____

By: _____
Date: _____

CAVANAUGHTOCCI

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Ai3 Architects
 Accounts Payable
 111 Speen Street
 Suite 300
 baker@ai3architects.com
 Framingham, MA 01701

Invoice number 0049978
 Date 03/06/2024

Project **23263.00 Lowell Elementary School Chiller**

For Professional Services from February 1 to February 29, 2024

Professional Personnel

	Hours	Rate	Billed Amount
Associate Principal Consultant			
Bradley M. Dunkin	1.00	220.00	220.00
Principal Consultant			
Aaron M. Farbo	7.00	240.00	1,680.00
Professional Personnel subtotal	8.00		1,900.00

PAID
 4.12.24
 #1575

Invoice total **1,900.00**

Billings to date

Description	Contract Amount	Prior Billed	Billings to date	Current Billed
TASKS 1 - 3 (MEASUREMENTS, REPORT, SUBMITTAL)	9,000.00	8,988.28	8,988.28	0.00
FOLLOW UP AND REPORT	0.00	0.00	1,900.00	1,900.00
Total	9,000.00	8,988.28	10,888.28	1,900.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0049978	03/06/2024	1,900.00	1,900.00				
	Total	1,900.00	1,900.00	0.00	0.00	0.00	0.00

Project Manager: James Jordan

APPROVED

 3.29.24