



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 School
 30 Common Street
 Watertown, MA 02472

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

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

Period Ending: **July 31, 2024**

Contract for: Watertown Elementary Schools

EXTRA SERVICES
Invoice 0059E-1610.00

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

Phase 2: Design, Specifications, and Procurement of Technology Equipment which is not part of the Building Infrastructure and/or Building Construction Contract Documents	By Owner								
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%	\$
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	\$	999.34	\$	2,899.34	74.34%	\$ 1,000.66
Totals	\$ 1,223,481.66	\$	\$ 1,207,707.24	\$	\$ 999.34	\$	\$ 1,208,706.58	98.79%	\$ 11,775.08

Architect:
Firm: Ai3 Architects LLC

Reviewed: Project Manager
Firm: Hill International, Inc.

Approved:
LGU: Town of Watertown

By: 
Date: 7.31.24

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 0050408
 Date 06/05/2024

Project **23263.00 Lowell Elementary School Chiller**

For Professional Services from May 1 to May 31, 2024

Professional Personnel

	Hours	Rate	Billed Amount
Principal Consultant			
Aaron M. Farbo	2.50	240.00	600.00
Senior Consultant			
Edward D. O'Neill	1.25	185.00	231.25
Professional Personnel subtotal	3.75		831.25

Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	27.00	0.67	18.09
<i>Chiller Measurements Site Visit</i>			
Instrumentation			150.00
Reimbursable Expenses subtotal			168.09

7/31/24 Invoice total **999.34**
 00596-1610.00

Billings to date

Description	Prior Billed	Billings to date	Current Billed
TASKS 1 - 3 (MEASUREMENTS, REPORT, SUBMITTAL)	8,988.28	8,988.28	0.00
FOLLOW UP AND REPORT	1,900.00	1,900.00	0.00
ENCLOSURE COMPLIANCE TESTING	0.00	999.34	999.34
Total	10,888.28	11,887.62	999.34

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0050408	06/05/2024	999.34	999.34				
	Total	999.34	999.34	0.00	0.00	0.00	0.00

Project Manager: James Jordan