



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: **September 30, 2020**
BASIC SERVICES
Invoice 0031B-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	\$ 1,259,934.50	\$ -	\$ 1,259,934.50	96.00%	\$ 52,497.27
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
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	\$ 59,428.84	\$ 40,806.90	\$ 100,235.74	14.91%	\$ 572,036.13
Lowell Elementary School	\$ 594,247.33	\$ -	\$ -	\$ -		\$ 594,247.33
Hosmer Elementary School	\$ 1,084,403.76	\$ 91,415.24	\$ 45,002.76	\$ 136,418.00	12.58%	\$ 947,985.76
<u>Completion Phase</u>						
Cunniff Elementary School	\$ 60,568.05	\$ -	\$ -	\$ -		\$ 60,568.05
Lowell Elementary School	\$ 53,538.46	\$ -	\$ -	\$ -		\$ 53,538.46
Hosmer Elementary School	\$ 97,698.89	\$ -	\$ -	\$ -		\$ 97,698.89
Totals	\$ 11,701,956.00	\$ 9,135,526.00	\$ 85,809.66	\$ 9,221,335.66	78.80%	\$ 2,480,620.34

Architect:
 Firm: **Ai3 Architects LLC**

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

Approved:
 LGU: **Town of Watertown**

By: 
 Date: **9-30-20**

By: _____
 Date: _____

