



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: **June 30, 2021**
BASIC SERVICES
Invoice 0040B-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 |
| 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 | \$ 578,691.63 | \$ 47,801.23 | \$ 626,492.86 | 93.19% | \$ 45,779.01 |
| Lowell Elementary School | \$ 594,247.33 | \$ - | \$ - | \$ - | | \$ 594,247.33 |
| Hosmer Elementary School | \$ 1,084,403.76 | \$ 592,222.35 | \$ 55,797.93 | \$ 648,020.28 | 59.76% | \$ 436,383.48 |
| <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 | \$ 10,208,093.17 | \$ 103,599.16 | \$ 10,311,692.33 | 88.12% | \$ 1,390,263.67 |

Architect:
 Firm: Ai3 Architects LLC

Reviewed: Project Manager
 Firm: Hill International, Inc.

Approved:
 LGU: Town of Watertown

By: 

By: _____

By: _____

Date: 7.30.21

Date: _____

Date: _____

