

ALBUQUERQUE PUBLIC SCHOOLS

No. 854912

Date: 1/25/17

FBT ARCHITECTS, ONE PARK SQUARE, 6501 AMERICAS PKWAY NE STE 300, ALBUQUERQUE NM 87110

(10926)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
31 - WHERRY ES	9033397	01/10/17	\$4,963.37	\$0.00	\$4,963.37
<b>TOTALS:</b>			<b>\$4,963.37</b>	<b>\$0.00</b>	<b>\$4,963.37</b>

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS

District #12  
P.O. BOX 25704  
ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.  
ALBUQUERQUE, NEW MEXICO  
11/24/1210

Date
01/25/2017

Number
854912

**\$4,963.37**

Amount
\$ *****4,963.37

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID VOID*

Void After 180 Days

PAY TO THE ORDER OF  
**FBT ARCHITECTS  
ONE PARK SQUARE  
6501 AMERICAS PKWAY NE STE 300  
ALBUQUERQUE NM 87110  
(10926)**

**NON-NEGOTIABLE**

ALBUQUERQUE PUBLIC SCHOOLS

District #12  
P.O. BOX 25704  
ALBUQUERQUE, NEW MEXICO 87125-0704  
(10926)

RETURN SERVICE REQUESTED

**FBT ARCHITECTS  
ONE PARK SQUARE  
6501 AMERICAS PKWAY NE STE 300  
ALBUQUERQUE NM 87110**

**DESIGN PROFESSIONAL PAY REQUEST**

Wherry Elementary  
 Design Professional: FBT Architects  
 Design Professional Address: One Park Square  
 6501 Americas Pkwy NE, Ste 300  
 Albuquerque, NM 87110

Project No: \_\_\_\_\_  
 P. O. No: 9833397 NC

Date: 1/10/2017  
 Contract No.: PO No. 978  
 Statement NO.: 31

S10926

RECEIVED  
 JAN 23 2017  
 CC  
 DISTRICTS PAYABLE

**Basic Services:**

	CONTRACT AMOUNT		COMPLETED		PREVIOUS PAYMENTS		AMOUNT REQUESTED	
	DISTRICT	PSFA	DISTRICT	PSFA	DISTRICT	PSFA	DISTRICT	PSFA
Programming Phase	10%	\$ 70,078.10		\$ 70,078.10		\$ 70,078.10		\$ -
Schematic Design Phase	15%	\$ 105,117.15		\$ 105,117.15		\$ 105,117.15		\$ -
Design Development Phase	20%	\$ 140,156.20		\$ 140,156.20		\$ 140,156.20		\$ -
Construction Documents Phase	25%	\$ 175,195.25		\$ 175,195.25		\$ 175,195.25		\$ -
Bidding or Negotiation Phase	3%	\$ 21,023.43		\$ 21,023.43		\$ 21,023.43		\$ -
Construction/Inspection Phase	22%	\$ 154,171.82		\$ 134,129.48		\$ 129,504.33		\$ 4,625.15
Acceptance Phase	3%	\$ 21,023.43		\$ -		\$ -		\$ -
Inspection	2%	\$ 14,015.62		\$ -		\$ -		\$ -
<b>TOTAL</b>	<b>100%</b>	<b>\$ 700,781.00</b>		<b>\$ 645,699.61</b>		<b>\$ 641,074.46</b>		<b>\$ 4,625.15</b>
Additional Services: Library Bath		\$ 7,550.00		\$ -		\$ 7,550.00		\$ -
Additional Services: Gym Roof Deck		\$ 2,860.00		\$ -		\$ 2,860.00		\$ -
Reimbursables:		\$ 2,000.00		\$ -		\$ -		\$ -
<b>Subtotal</b>		<b>\$ 713,191.00</b>		<b>\$ 656,109.61</b>		<b>\$ 651,484.46</b>		<b>\$ 4,625.15</b>
Gross Receipt Taxes	7.1875%	\$ 51,260.60		\$ -		\$ 46,825.45		\$ 332.43
Gross Receipts Tax 7/1/16	0.1250%							\$ 5.78
<b>Total Requested</b>		<b>\$ 764,451.60</b>		<b>\$ 703,267.49</b>		<b>\$ 698,309.91</b>		<b>\$ 4,963.37</b>

**Certification:**

I do hereby certify that the work described herein has been performed and that no previous payment for the Total Amount due has been received.

By: [Signature] Title Superintendent

**OWNER USE ONLY:**

I certify that the above services were rendered as stated; that they were necessary and proper and that the amounts claimed are just and reasonable and that no part thereof has been paid.

By: \_\_\_\_\_ Title: \_\_\_\_\_ By: \_\_\_\_\_ District Representative

Agreement between the Albuquerque Public Schools  
 and the Design Professional  
 Form APS 2008-DP

APPROVED FOR PAYMENT  
 FACILITIES, DESIGN & CONSTRUCTION  
 P.O.# 9033397 DATE 1-19-17  
 ANNE E DARBY [Signature]