

ALBUQUERQUE PUBLIC SCHOOLS

No. 818543

Date: 10/7/15

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    |
|----------------|-------------|--------------|--------------------|-----------------|--------------------|
| 17 - WHERRY ES | 9033397     | 09/28/15     | \$13,220.23        | \$0.00          | \$13,220.23        |
| <b>TOTALS:</b> |             |              | <b>\$13,220.23</b> | <b>\$0.00</b>   | <b>\$13,220.23</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  
 10/07/2015

Number  
 818543

**\$13,220.23**

Amount  
 \$ \*\*\*\*13,220.23

PAY EXACTLY *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**

*E Builder #106*  
*Annelle V10926*

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.: 9033397 ✓

Date: 9/28/15  
Contract No.: PO No. 978  
Statement NO.: 17

| CONTRACT AMOUNT |      | COMPLETED |      | PREVIOUS PAYMENTS |      | AMOUNT REQUESTED |      |
|-----------------|------|-----------|------|-------------------|------|------------------|------|
| DISTRICT        | PSFA | DISTRICT  | PSFA | DISTRICT          | PSFA | DISTRICT         | PSFA |

**Basic Services:**

|                               |             |                      |             |                      |             |                      |             |                     |             |
|-------------------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|---------------------|-------------|
| 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        |             | \$ 46,251.55         | \$ -        | \$ 33,917.80         | \$ -        | \$ 12,333.75        | \$ -        |
| Acceptance Phase              | 3%          | \$ 21,023.43         |             | \$ -                 | \$ -        | \$ -                 | \$ -        | \$ -                | \$ -        |
| Inspection                    | 2%          | \$ 14,015.62         |             | \$ -                 | \$ -        | \$ -                 | \$ -        | \$ -                | \$ -        |
| <b>TOTAL</b>                  | <b>100%</b> | <b>\$ 700,781.00</b> | <b>\$ -</b> | <b>\$ 557,821.68</b> | <b>\$ -</b> | <b>\$ 545,487.93</b> | <b>\$ -</b> | <b>\$ 12,333.75</b> | <b>\$ -</b> |

|                      |  |             |      |      |      |      |      |      |      |
|----------------------|--|-------------|------|------|------|------|------|------|------|
| Additional Services: |  | \$ -        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reimbursables:       |  | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|                        |         |                      |             |                      |             |                      |             |                     |             |
|------------------------|---------|----------------------|-------------|----------------------|-------------|----------------------|-------------|---------------------|-------------|
| Subtotal               |         | \$ 702,781.00        | \$ -        | \$ 557,821.68        | \$ -        | \$ 545,487.93        | \$ -        | \$ 12,333.75        | \$ -        |
| Gross Receipt Taxes    | 7.1875% | \$ 50,512.38         | \$ -        | \$ 40,093.43         | \$ -        | \$ 39,206.94         | \$ -        | \$ 886.49           | \$ -        |
| <b>Total Requested</b> |         | <b>\$ 753,293.38</b> | <b>\$ -</b> | <b>\$ 597,915.11</b> | <b>\$ -</b> | <b>\$ 584,694.87</b> | <b>\$ -</b> | <b>\$ 13,220.23</b> | <b>\$ -</b> |

**Certification:**

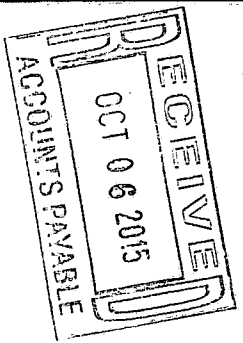
I do hereby certify that the work described herein has been performed and that no previous payment for the Total Amount due has been received.

By: *[Signature]* Title: *Comptroller*

**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

Date: 10/1/15  
Reviewed by Florence Chavez  
Cluster Technician

APPROVED FOR PAYMENT  
FACILITIES, DESIGN & CONSTRUCTION  
P.O.# 9033397 DATE 10-1-15  
ANNELLE DARBY *[Signature]*

September 28, 2015

Albuquerque Public Schools  
915 Oak St SE  
Albuquerque, NM 87106

[annelle.darby@aps.edu](mailto:annelle.darby@aps.edu)  
[natalie.chavez@aps.edu](mailto:natalie.chavez@aps.edu)

Project: Wherry Elementary  
PO 9033397

Invoice #9022297-17

Request for payment for professional services rendered for the period ending September 30, 2015  
on the above project.

| Basic Services:             | % OF FEE       | COMPLETE | TOTAL         |
|-----------------------------|----------------|----------|---------------|
| Programming                 | 10%            | 100.00%  | 10.00%        |
| Schematic Design            | 15%            | 100.00%  | 15.00%        |
| Design Development          | 20%            | 100.00%  | 20.00%        |
| Construction Documents      | 25%            | 100.00%  | 25.00%        |
| Bidding                     | 3%             | 100.00%  | 3.00%         |
| Construction Administration | 22%            | 30.00%   | 6.60%         |
| Final Acceptance            | 3%             | 0.00%    | 0.00%         |
| 11-Month Inspection         | 2%             | 0.00%    | 0.00%         |
|                             | <u>100.00%</u> |          | <u>79.60%</u> |

Total Fee: 700,781.00

Completed to Date: 79.60% x \$700,781.00 557,821.68

Credit Previous Invoices: 545,487.93

12,333.75

Sales Tax 7.1875% 886.49

Total Amount Due: 13,220.23

Thank You

