APPLICATION	AND CERTIFICATE	FOR PAYMENT	AIA I	DOCUMENT G702		PAGE ONE O	F	PAGES
TO THE OWNER: Name: Address:	City of Watertown 149 Main St Watertown, MA 02472	PROJECT:		Lowell Elementary School : 175 Orchard St Watertown, MA 02472	APPLICATION NO.: PERIOD TO: APPLIC DATE: Architect's Proj Nos.	1 3/31/2022 3/31/2022	Distribution to:  OWNER  ARCHITECT  CONTRACTOR	
FROM CONTRACTOR:  CONTRACT FOR:	CTA Construction Managers, 1 400 Totten Pond Road 2nd Floor Waltham, MA 02451		Name: Address:	Al3 Architects, LLC 526 Boston Bost Road Wayland, MA 01778	CONTRACT DATE:	03/21/22		
	APPLICATION FOR PAY						of the Contractor's knowle	
Continuation sheet, AIA docur  1. ORIGINAL CONT  2. Net change by Chait  3. CONTRACT SUM  4. TOTAL COMPLE (Column G on G703)  5. RETAINAGE:  a. 5% % of C (Columns D + E +  b. % of S (Column on G702)  Total Retainage (Limer Total in Column  6. TOTAL EARNED (Line 4 less Line 5 7)  LESS PREVIOUS (Line 6 from prior Column Service)  8. CURRENT PAYM  9. BALANCE TO FIN (Line 3 less Line 6)  CHANGE ORDER SUM Total changes approved in previous months by Owner Total approved this Month	TO DATE (Line I + or - 2) TED & STORED TO DATE  Completed Work \$ \$26,137. Fon G703) Fored Material \$ \$3) LESS RETAINAGE  Fotal) CERTIFICATES FOR PAYMEN ertificate) (amount paid to de ENT DUE NISH, INCLUDING RETAINAG  \$ \$37,478,1.  MARY CO'S  TOTALS \$0.0	\$ \$37,974,750.00 \$ \$0.00 \$ \$37,974,750.00 \$ \$22,745.70 29 \$ \$26,137.29 \$ \$496,608.41 NT \$ \$ late) \$ \$496,608.41 EE 42 CCD's		in accordance of the AMOUNT CERTIFIED  Ments received from the Owner at CONTRACTOR: CTA CONTRACTOR: CTA CONTRACTOR: CTA CONTRACTOR: CTA CONTRACTOR: CTA CONTRACTOR: MASSACHUSE County of: MIDDLESEX Subscribed and sworn to be met this 13-111 day of Contractor of the AMCONTRACTOR OF CONTRACTOR OF CO	rdance with the Contract Is or for Work for which pre and that current payment sloustruction Manager on the April 20 23 April	Documents, that vious Certificate hown herein is not as a LLC  Date:  R PAYME ocuments, based rehitect certifies and belief the Water with the Control on the Continuation of payment are with payment are with the control of payment are with the control of payment are with the certification of the control of payment are with the certification of	all amounts have been paid so for Payment were issued ow due.  4/13/22  ENT  on on-site observations and to the Owner that to the both or the company of the	ADA  ADA  COMMISSO  NUARSO  ALTHO  ALTHO  de the data  est of the cated, the contractor  Initial

AIA DOCUMENT G702.

APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK. AVENUE, N.W., WASHINGTON, D.C. 20006-5292.

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G702-1992

CONTINUATION SHEET AIA DOCUMENT G703 Page 1 of 5 City of Watertown Name Lowell Elementary School APPLICATION NO AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT. Name 03/31/22 Address 149 Main St Address 175 Orchard St APPLICATION DATE untaining Contractor's signed Certification is attached In tabulations, below, amounts are stated to the nearest dollar Watertown MA 02472 Waterfown MA 02472 PERIOD FO 03/31/22 Use column I on Contracts where variable relatinge for line items may apply ARCHITECTS PROJECT NO 0.

2 2 0241 De 1 0241 As	DESCRIPTION OF WORK  Ivision 01 - General Requirements  Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value sbestos Abatement	\$275,000,00 \$275,273,00 \$275,273,00 \$2,500,000,00 \$0,00 \$3,050,273.00	WORK COM FROM PREATOUS APPLICATION (D+1)	F PLETED THIS PERIOD \$275,000.00 \$247,745.70	G MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE  (D+H+F) \$275,000,00	• • • • • • • • • • • • • • • • • • •	J HALANCE TO PISSEIF	K REFAINAGE (IF VARIABLE) RATE) 5 0%	RETAINAC (IF VARIABLE RATE) 5 (1%
0100 DP 2 2 2 2 0241 De 1 0241 As	Ivision 01 - General Requirements  Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value	\$275,000.00 \$275,273.00 \$275,273.00 \$2,500,000.00 \$0.00	FROM PREATOUS APPLICATION (D+1)	THIS PERIOD \$275,000.00	MATERIALS PRESENTLY STORED (NOTIN	TOTAL COMPLETED AND STORED RODATE (D+R+F)	(G C)	to t	(IF VARIABLE) RATE)	(IF VARIAB RATE)
0100 DF 2 2 2 0241 De 1 0241 As	Ivision 01 - General Requirements  Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value	\$275,000.00 \$275,273.00 \$2,500,000.00 \$0.00	PREATOUS APPLICATION (D+1)	\$275,000.00	PRESENTLA STORED (NOTIN	COMPLETED AND STORED FO DATE  (D + U + F)	(G C)	to t	(IF VARIABLE) RATE)	(IF VARIAB RATE)
NO DI	Ivision 01 - General Requirements  Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value	\$275,000.00 \$275,273.00 \$2,500,000.00 \$0.00	PREATOUS APPLICATION (D+1)	\$275,000.00	STORED (NOTEIN	AND STORED FO DATE  (D + M + F)	(G C)	to t	RATE)	RATE)
NO DI O DI	Ivision 01 - General Requirements  Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value	\$275,000.00 \$275,273.00 \$2,500,000.00 \$0.00	APPLICATION (D+1)	\$275,000.00	(NOTEIN	PO DATE	(G C)	(C-G)	RATE)	RATE)
0100 DI- 2 2 2 0241 De 1 0241 As	Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition Total SOV Value	\$275,273,00 \$2,500,000.00 \$0.00	(D+1)			(Decal(+ P)		(C × G)		
2 2 0241 De 1 0241 As	Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition Total SOV Value	\$275,273,00 \$2,500,000.00 \$0.00			DORE)				5 0%	5 (1%
2 2 0241 De 1 0241 As	Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition Total SOV Value	\$275,273,00 \$2,500,000.00 \$0.00			DOKE)					
2 2 0241 De 1 0241 As	Bonds Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition Total SOV Value	\$275,273,00 \$2,500,000.00 \$0.00	<b>50.00</b>			\$275 000 00				
2 0241 De 1 0241 As	Insurance General conditions  Division 01 - General Requirements - Subtotal  emolition Total SOV Value	\$275,273,00 \$2,500,000.00 \$0.00	\$0.00			ALC: A STANDARD OF THE PARTY OF	100%	\$0.00	\$13,750.00	5.0%
0241 De 1 0241 As	General conditions  Division 01 - General Requirements - Subtotal  emolition  Total SOV Value	\$2,500,000.00 \$0.00	£0.00			\$247,745,70	90%	\$27,527.30	\$12,387.29	5.0%
0241 De 1 0241 As	Division 01 - General Requirements - Subtotal emolition Total SOV Value	\$0.00	£0.00			\$0.00	0%	\$2,500,000.00	\$0.00	5.0%
1 0241 <b>As</b>	etno lition Total SOV Value	\$3,050,273.00	£0.00			\$0.00	0%	\$0.00	\$0.00	5.09
1 0241 <b>As</b>	Total SOV Value		30.00	\$522,745.70	\$0.00	\$522,745.70	17%	\$2,527,527.30	\$26,137,29	
1 )241 As	Total SOV Value									-
0241 As		\$723,000.00				\$0.00	0%	\$723,000.00	\$0.00	5,09
		B/ EDIOCOIGO				40100	- 7,0			
	Total SOV Value	\$450,000.00				\$0.00	0%	\$450,000,00	\$0.00	5.09
	Total 507 Yard	9 150,000,000				\$0.00	0%	\$0.00	\$0.00	
	Division 02 - Existing Conditions - Subtotal	\$1,173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,173,000.00	\$0.00	
0300	luded a Campana									
	vision 03 - Concrete oncrete Material									_
	Total SOV Value	\$300,000.00				\$0.00	0%	\$300,000.00	\$0.00	5.09
	oncrete Rebar Materials	45007500100								
	Total SOV Value	\$102,000.00				\$0.00	0%	\$102,000,00	\$0.00	5,09
	oncrete Formwork	4702,000,00				90.00	0,10	4.0.04.0.00.0	7-1	1
	Total SOV Value	\$500,000.00			-	\$0.00	0%	\$500,000.00	\$0.00	5.09
	oncrete Flatwork	4200,00000				7,0100	- 70			
	Total SOV Value	\$350,000.00				\$0.00	0%	\$350,000.00	\$0.00	5.09
	Division 03 - Concrete - Subtotal	\$1,252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,252,000.00	\$0,00	5.00
				-		40.00	00/	#0.00	<b>\$0.00</b>	5.0%
	vision 04 - Masonry *	** *** ***				\$0.00	0%	\$0,00	\$0.00	
1	Total SOV Value	\$1,188,000.00				\$0.00	0%	\$1,188,000.00	\$0.00	5.09
	Division 04 - Masonry - Subtotal	\$1,188,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0%	\$1,188,000.00	\$0,00	_
			,							
	vision 05 - Metals									
	isc Metals					30.00	90/	455 5 550 55	to 00	F 00
	Total SOV Value	\$736,900.00				\$0.00	0%	\$736,900.00	\$0.00	5.00
	ructural Steel							\$0.00		+
0550	Total SOV Value	\$1,450,000.00				\$0.00	0%	\$1,450,000.00	<b>#0.00</b>	T 00
	District OF Water Collected	#2 404 000 00	£0.00	to 00	en on	\$0.00	0%	\$0.00 \$2,186,900.00	\$0.00 \$0.00	
_	Division 05 - Metals - Subtotal	\$2,186,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,180,900,00	\$0.00	+
0600 D	lvision 06 - Wood, Plastics, and Composites									
	ough Carpentry									
	Total SOV Value	\$240,000.00				\$0,00	0%	\$240,000.00	\$0.00	
	terior Finish Carpentry - Install				\$0.00	\$0,00	0%	\$0.00	\$0.00	
	Total SOV Value	\$1,100,000.00			\$0.00	\$0,00	0%	\$1,100,000.00	\$0.00	5.09
	berglass Specialties				\$0.00	\$0.00	0%	\$0.00	\$0.00	5.0
1	Total SOV Value (w/ext finish carp)							\$0.00		-
_	Division 06 - Wood, Plastics, and Composites - Subtotal	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340,000.00	\$0.00	1
	lvision 07 - Thermal and Moisture Protection									-
	aterproofing, Dampproofing, & Sealants	40000000				***	860	#200 000 00	do oo	F.0.
	Total SOV Value	\$398,000.00				\$0.00	0%	\$398,000.00	\$0.00	
	oofing & Flashing					\$0.00	0%	\$0.00	\$0.00	
	Total SOV Value	\$1,513,000.00				\$0,00	0%	\$1,513,000.00	\$0.00	
	nermal Insulation					\$0.00	0%	\$0,00	\$0.00	
	Total SOV Value	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	
0746 Ex	Total SOV Value	\$350,000.00				\$0.00 \$0.00	0% 0%	\$350,000.00	\$0.00 \$0.00	

CONTINUATION SHEET AIA DOCUMENT G703 Page 2 of 5 AJA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Name City of Watertown Name Lowell Elementary School APPLICATION NO Address 149 Main St Address 175 Orchard St APPLICATION DATE 03/31/22 continuing Contractor's signed Certification is altached Watertown, MA 02472 03/31/22 Watertown\_MA 02472 PERIOD TO he tabulations. Bullow, renounts me stated to the more stillotte. ARCHITECTS PROJECT NO 0 the column I on Contracts where variable retainage for line items may apply

Λ	В	D	15	F	G	19	1	J	К	1,
			WORK CO	dPLE1FD	MATERIALS	TOT M				
		SCHEDULFD	FROM		PRESENTIA	COMPLETED		TIALANCE:	RETAINAGE	RETAINA
IM	DESCRIPTION OF WORK	2.WXXXXI	PREVIOUS	TH83930000	STORED	AND STORED	1845	30	(IF VARIABLE)	(IF VARIAI
NO.			APPLICATION		(NOLIN	TODATE	(i) C)	Frank	RATE)	RATE)
							11.5.2		5 (1%	5 (1%
			(0 - 15		1) GR Es	(18 + E - F)		(C+0)		7227272
_	Expansion joint covers	T10 000 00				\$0.00	0%	\$0.00	\$0.00	5.0%
1	Total SOV Value	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
	Firestopping	#20,000,00				\$0.00	0%	\$0,00 \$20,000,00	\$0.00	5.0%
_	Total SOV Value	\$20,000.00				\$0.00 \$0.00	0% 0%	\$20,000,00	\$0.00	5.0%
_	Spray Foam Insulation Total SOV Value	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.09
_	Total SOV Value	\$17,000.00				\$0.00	0%	\$0,00	\$0.00	5.09
700	Division 07 - Thermal and Moisture Protection - Subtotal	\$2,376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,376,000.00	\$0.00	5.0%
00	Division 08 - Openings									
01	Metal Windows									
1	Total SOV Value	\$2,049,000.00				\$0.00	0%	\$2,049,000.00	\$0.00	5.0%
02	Glass & Glazing					\$0.00	0%	\$0.00	\$0.00	5.09
į.	Total SOV Value	\$244,569.00				\$0.00	0%	\$244,569.00	\$0.00	
06	Doors, Frame, & Hardware	1				\$0.00	0%	\$0.00	\$0.00	5.09
1	Total SOV Value	\$650,000.00				\$0.00	0%	\$650,000.00	\$0.00	5.09
2	Door Installation					\$0.00	0%	\$0.00	\$0.00	5.09
_		45 5 55 45 55		10.00	40.00	\$0.00	0%	\$0.00	\$0.00	5.09
00	Division 08 - Openings - Subtotal	\$2,943,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,943,569.00	\$0.00	1-
00										
02	Tile	Ar Le Pagage				40.00	00/	AT 45 T22 00	#0.00	F.00
1	Total SOV Value	\$546,532,00				\$0.00	0%	\$546,532.00	\$0.00	5,0%
03	Acoustical Tile									
1	Total SOV Value	\$553,000.00				\$0.00	0%	\$553,000.00	\$0.00	5.09
	GFRP									
	Total SOV Value	\$553,000.00				\$0.00	0%	\$553,000.00	\$0.00	5.09
	Wood Flooring									1
	Total SOV Value	\$143,000.00				\$0.00	0%	\$143,000.00	\$0.00	5.09
	Total 30 V Value	\$143,000.00				.4.0.47.77	0.70	37 15.000.00	40100	1,07
21	Gypsum Drywall									
1	Total SOV Value	\$1,600,000.00				\$0.00	0%	\$1,600,000.00	\$0.00	5.09
65	Resilient Flooring and Accessories									
1	Total SOV Value	\$314,136.00				\$0.00	0%	\$314,136.00	\$0.00	5.09
<u></u>	Competing									-
68 1	Carpeting Total SOV Value	\$425,000.00				\$0.00	0%	\$425,000.00	\$0.00	5.09
1	Total 30 v value	3423,000.00				\$0.00	0.70	\$742,5,000.00	40.00	J. Sales
84	Sound - Absorbing Panels									
Ĺ	Total SOV Value	\$327,000.00				\$0,00	0%	\$327,000.00	\$0.00	5.09
4.0										-
90	Painting	#nng oog og				\$0.00	00/	\$338,000.00	\$0.00	5.09
1	Total SOV Value	\$338,000,00				\$0.00	0%	3330,000.00	30.00	3,0%
00	Division 09 - Finishes - Subtotal	\$4,799,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,799,668.00	\$0.00	
00	Division 10 - Specialties									
11	Visual Display Surfaces									
Î	Total SOV Value	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	5,0
14	Signage									
1	Total SOV Value	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.09
										-

CONTI	NUATION SHEET			AIA DOCUN	4ENT C261					
	1 G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name	City of Watertown		owell Elementary School		APPLICATION NO:	Page 3 of	5
	ntination's signed Certification as attached		Address	149 Main St		175 Orchard St		APPLICATION DATE	03/31/22	
In tabulations	below, amounts are stated to the nearest dollar			Waterlown MA 02472		Watertown, MA 02472		PERIOD FO	03/31/22	
time column I o	on Contracts where variable relainage for line items may apply							ARCHITECTS PROJECT NO	0	
Λ	В	1)	E	Ε	G	11	1	J	K	t.
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTI Y	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
TEM	DESCRIPTION OF WORK	VALLE	PREVIOUS	THERESOD	STORED	AND STORED	**	ro	(IF VARIABLE)	(IF VARIADI E)
NO			APPLICATION		(NOTIN	ТО ДАТЕ	(G C)	FESTS11	RATE)	RATE)
			(D + E)		T (20 W)	m. 7. m.		(C-G)	5 (1%	5 (1%
1	Total SOV Value	\$60,000,00	(D - E)		DOR ()	(D : E - P) \$0.00	0%	\$60,000.00	\$0.00	5.0%
	Total 857 Value	- quoquana				40.00	970	guojavono	quiou	53479
	Operable Panel Partitions									
1	Total SOV Value	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
1028	Foilet Accessories									
1	Total SOV Value	\$50,000.00				\$0.00	0%	\$50,000,00	\$0,00	5.0%
1044	Fire Protection Specialities  Total SOV Value	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
A	TOTAL SOLV ASITIE	\$10,000,00				00.00	0%	\$10,000,00	30.00	3.0%
1	Kiln									
	Total SOV Value	\$8,500.00				\$0.00	0%	\$8,500.00	\$0.00	5.0%
	Appliances									
- 1	Total SOV Value	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
	CONTRACTOR OF THE STATE OF THE	4/24/500000				40100	- 770		******	
	Food Service Equipment					10				100000
	Total SOV Value	\$250,000.00				\$0.00	0%	\$250,000.00	\$0.00	5.0%
- 1	Projection Screens									
	Total SOV Value	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
	Symnasium Equipment Total SOV Value	\$130,000.00				\$0.00	0%	\$130,000.00	\$0.00	5.0%
	Total 30 V Value	#130,000.00				30,00	070	3130,000,00	20.00	3,070
1000	Division 10 - Specialties - Subtotal	\$837,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$837,500.00	\$0.00	
1200 1	Division 12 - Furnishings									
1200 1	Division 12 - Furnishings - Subtotal	\$921,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$921,890.00	\$0.00	
	Olvision 14 - Conveying Equipment - Hydraulic Elevators	±45.000.00				40.00	004	£45.000.00	#0.00	r not
1	Elevator Restoration - Total SOV Value	\$15,000,00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
1400 I	Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
	Division 21 - Fire Suppression *	4570 500 00				40.00	201	#F70 F00 00	40.00	E 001
1	Total SOV Value	\$578,500.00				\$0.00	0%	\$578,500.00	\$0.00	5.0%
2100 I	Division 21 - Fire Suppression - Subtotal	\$578,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$578,500.00	\$0.00	
								- "	1	
	Division 22 - Plumbing *	#4 / ** ** ** * * * * * * * * * * * * * *				4	***	AL 470 000 0	40.77	d cor
1	Total SOV Value	\$1,462,000.00				\$0.00	0%	\$1,462,000.00	\$0.00	5.0%
2200 I	Division 22 - Plumbing - Subtotal	\$1,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,462,000.00	\$0.00	
	-80	1-000					, ,			
	Division 23 - HVAC - Subtotal *	Of A lease was a lease				To ac	0-1	#4 600 000 00	An	27,000
1	Total SOV Value	\$4,629,000.00				\$0.00	0% 0%	\$4,629,000.00 \$0.00	\$0.00 \$0.00	5.0%
2300 I	Division 23 - HVAC - Subtotal *	\$4,629,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0%	\$4,629,000.00	\$0.00	2.070
				72	· · · · · ·	7	- 70		- THE-	
2600 I	Division 26 - Electrical *									
1	Total SOV Value	\$4,800,000.00				\$0.00	0%	\$4,800,000.00	\$0.00	5.0%
1	Photovoltaic alternate	\$624,750.00				\$0.00	0%	\$624,750.00	\$0.00	5,470
						\$0.00	0%	\$0.00	\$0.00	5.0%

	UATION SHEET		None	AIA DOCUM		Co. 0119			Page 4 of	5
	702, APPLICATION AND CERTIFICATE FOR PAYMENT. selor's signed Certification, is attached.		Name Address	City of Watertown 149 Main St		owell Elementary School 175 Orchard St		APPLICATION NO APPLICATION DATE	03/31/22	
	low, amounts are stated to the nearest dollar		Addiess	Waterlown MA 02472		Waterlown, MA 02472		PERIOD TO	03/31/22	
	Contracts where variable retainings for line items may apply			William 1911 02472				ARCHITECTS PROJECT NO	0	
Λ	В	D	E	Į.	G	H.	1	j.	К	12
			WORK CO		MATERIALS	FOFAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
TEEM	DESCRIPTION OF WORK	VACUE	PREVIOUS	THE PERIOD	STORED	AND STORED	142	10	(III VARIAGES)	(IF VARIABI
NO			APPLICATION	111600000000000000000000000000000000000	(NOT IN	TO DATE	(G C)	FINISH	RA (E)	RATE)
					(1.07.11)		()		5 0%	5 (1%
			(0.2.10)		D OR E)	(0):10:10:10:		(C - G)		
2600 *Di	ivision 26 - Electrical - Subtotal *	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800,000.00	\$0.00	
3100 Div	vision 31/33 - Earthwork/Utilities - Subtotal									
_	The LOUIS I.	#7 000 000 O				40.00	00/	** ***	40.00	F 00/
1	Total SOV Value	\$3,000,000,00				\$0.00	0%	\$3,000,000.00	\$0.00	5.0%
3100 Div	vision 31/33 - Earthwork/Utilities - Subtotal	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000,000.00	\$0.00	
3200 Div	vision 32 - Exterior Improvements						_			
	anite cut stone									
	Total SOV Value	\$36,000,00				\$0,00	0%	\$36,000.00	\$0.00	
	vers									
	Total SOV Value	\$58,700.00				\$0.00	0%	\$58,700.00	\$0.00	_
Pla	yground Equipment									
	Total SOV Value	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	
Sto	bilized Stone Aggregate Pavement									
	Total SOV Value	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	
THE .	Destanting Destanting Confering									
	yground Protective Surfacing Total SOV Value	\$65,000.00				\$0.00	0%	\$65,000.00	\$0,00	
		(12.00) = 3.00								
	e Furnishing Total SOV Value	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	
	Total SOV Value	\$200,000.00				30.00	070	3200,000.00	30,00	
3200 Fen		\$44F.000.00				***	204	4415.000.00	40.00	F 004
7	Total SOV Value	\$115,000.00				\$0.00	0%	\$115,000.00	\$0.00	5,0%
	ndscaping									
10	Total SOV Value	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
3200 Dlv	/ision 32 - Exterior Improvements - Subtotal	\$759,700.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0% 0%	\$759,700.00	\$0.00 \$0.00	5.0%
								1		
*Inc	dicated Filed Sub-Bid									5.0%
Orb	ginal Base Contract Totals	\$37,974,750.00	\$0.00	\$522,745.70	\$0.00	\$522,745.70	1%	\$37,452,004.30	\$26,137.29	3.078
	dicates Filed Sub-Bidder	93/13/1/130/00	30.00	9022,713,10	90100	9323,713170	170	45171547551155	420/20/12	
Cha	ange Orders:									
5,55,65										
- 50	Change Order #001			\$0.00		\$0.00	0%	\$0.00	\$0.00	5.0%
				90,00		\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0,00	0%	\$0.00	\$0.00	5.0%
	Total Change Order #001	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0,00	5.0%
	Changa Byden T-tal.	ድስ ክለ	#n.no	\$0.00	\$0.06	£n ne	#PM 201	\$0.00	tnon	
	Change Order Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#D1V/01	50.00	\$0.00	
Con	nstruction Change Directives (CCD's)									
-	CCD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
	values of statement	IT-0555/	and the	7.000	: Commented	AMARIE 2	1000	I MOLECCE.	1700 COT	

CONTIN	UATION SHEET		AIA DOCUMENT 0703					Page 5 of 5			
AIA Document O	IA Document 0702 APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name Lowell Elementary School			APPLICATION NO:			
containing Controctor's signed Certification, is attached In tabulations below, amounts are stated to the nearest dollar Use column I on Contracts where variable retainings for line items may apply			Address:	149 Main St	Address: 175 Orchard St Watertown, MA 02472			APPLICATION DATE:	03/31/22		
				Watertown MA 02472				PERIOD TO:	03/31/22		
								ARCHITECT'S PROJECT NO	0		
A	В	D	Е	F	G	Н	I	J	K	L	
			WORK CO!	MPLETED	MATERIALS	TOTAL					
		SCHEDULED	FROM		PRESENTLY	COMPLETED		DALANCE	RETAINAGE	RETAINAGE	
TTEAT	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	5	TO	(IF VARIABLE)	(IF VARIABLE)	
NO			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)	
					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(= =,		5 0%	5 0%	
			(0 - 10		D OR E)	(D : F : P)		(C - G)			
								***			
	GRAND TOTAL	\$37,974,750.00	\$0.00	\$522,745.70	\$0.00	\$522,745.70	1%	\$37,452,004.30	\$26,137.29	1	

AIA DOCUMENT G703. CONTINUATION SHEET FOR G702 1992 EDITION AIA 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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G703-1992