

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

PROJECT: Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 1 Distribution to:
PERIOD TO: 3/31/2022 OWNER
APPLIC DATE: 3/31/2022 ARCHITECT
Architect's Proj Nos. CONTRACTOR

FROM CONTRACTOR: CTA Construction Managers, LLC VIA ARCHITECT:
400 Totten Pond Road 2nd Floor
Waltham, MA 02451

Name: A13 Architects, LLC
Address: 526 Boston Bost Road
Wayland, MA 01778

CONTRACT DATE: 03/21/22

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation sheet, AIA document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ \$37,974,750.00
- 2. Net change by Change Orders \$ \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$37,974,750.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ \$ 522,745.70
(Column G on G703)
- 5. RETAINAGE:
 - a. 5% % of Completed Work \$ \$26,137.29
(Columns D + E + F on G703)
 - b. _____ % of Stored Material \$ _____
(Column on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ \$26,137.29
- 6. TOTAL EARNED LESS RETAINAGE \$ \$496,608.41
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ _____
(Line 6 from prior Certificate) (amount paid to date)
- 8. CURRENT PAYMENT DUE \$ \$496,608.41
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$37,478,142
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order & CCD's	\$0.00	

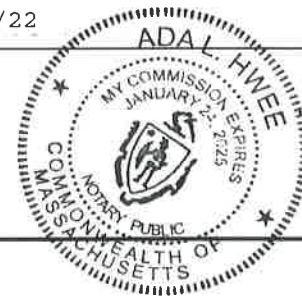
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLC

By: _____ Date: 4/13/22

State of: MASSACHUSETTS
County of: MIDDLESEX
Subscribed and sworn to before me this 13th day of APRIL 2022

Notary Public: Adaj. Ho
My Commission expires: 1-24-25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT A13 Architects, LLC

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

(containing Contractor's signed Certification) is attached.

In tabulations below, amounts are stated to the nearest dollar.

(Use column I on Contracts where variable retainage for line items may apply.)

Name: Lowell Elementary School
 Address: 175 Orchard St
 City of Watertown
 149 Main St
 Watertown, MA 02472

APPLICATION NO: 1
 APPLICATION DATE: 03/14/22
 PERIOD TO: 03/31/22
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN DOR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 5.0%	L RETAINAGE (IF VARIABLE) RATE) 5.0%
			F THIS PERIOD	F FROM PREVIOUS APPLICATION (D + E)						
0100	Division 01 - General Requirements									
2	Bonds	\$275,000.00		\$275,000.00		\$275,000.00	100%	\$0.00	\$13,750.00	5.0%
2	Insurance	\$275,273.00		\$247,745.70		\$247,745.70	90%	\$27,527.30	\$12,387.29	5.0%
	General conditions	\$2,500,000.00				\$0.00	0%	\$2,500,000.00	\$0.00	5.0%
		\$0.00				\$0.00	0%	\$0.00	\$0.00	5.0%
	Division 01 - General Requirements - Subtotal	\$3,050,273.00	\$0.00	\$522,745.70	\$0.00	\$522,745.70	17%	\$2,527,527.30	\$26,137.29	
0241	Demolition									
1	Total SOV Value	\$723,000.00				\$0.00	0%	\$723,000.00	\$0.00	5.0%
0241	Asbestos Abatement									
1	Total SOV Value	\$450,000.00				\$0.00	0%	\$450,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	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	Division 03 - Concrete									
0330	Concrete Material									
1	Total SOV Value	\$300,000.00				\$0.00	0%	\$300,000.00	\$0.00	5.0%
0330	Concrete Rebar Materials									
1	Total SOV Value	\$102,000.00				\$0.00	0%	\$102,000.00	\$0.00	5.0%
0330	Concrete Formwork									
1	Total SOV Value	\$500,000.00				\$0.00	0%	\$500,000.00	\$0.00	5.0%
0330	Concrete Flatwork									
11	Total SOV Value	\$350,000.00				\$0.00	0%	\$350,000.00	\$0.00	5.0%
	Division 03 - Concrete - Subtotal	\$1,252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,252,000.00	\$0.00	
0400	Division 04 - Masonry *									5.0%
1	Total SOV Value	\$1,188,000.00				\$0.00	0%	\$1,188,000.00	\$0.00	5.0%
	Division 04 - Masonry - Subtotal	\$1,188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,188,000.00	\$0.00	
0500	Division 05 - Metals									
0510	Misc Metals									
	Total SOV Value	\$736,900.00				\$0.00	0%	\$736,900.00	\$0.00	5.0%
0512	Structural Steel									
0550	Total SOV Value	\$1,450,000.00				\$0.00	0%	\$1,450,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Division 05 - Metals - Subtotal	\$2,186,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,186,900.00	\$0.00	
0600	Division 06 - Wood, Plastics, and Composites									
0610	Rough Carpentry									
1	Total SOV Value	\$240,000.00				\$0.00	0%	\$240,000.00	\$0.00	5.0%
0620	Exterior Finish Carpentry - Install					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Total SOV Value	\$1,100,000.00				\$0.00	0%	\$1,100,000.00	\$0.00	5.0%
0666	Fiberglass Specialties					\$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	
0700	Division 07 - Thermal and Moisture Protection									
0701	Waterproofing, Dampproofing, & Sealants									
1	Total SOV Value	\$398,000.00				\$0.00	0%	\$398,000.00	\$0.00	5.0%
0702	Roofing & Flashing					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Total SOV Value	\$1,513,000.00				\$0.00	0%	\$1,513,000.00	\$0.00	5.0%
0721	Thermal Insulation					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Total SOV Value	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
0746	Ext trim					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Total SOV Value	\$350,000.00				\$0.00	0%	\$350,000.00	\$0.00	5.0%

CONTINUATION SHEET

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AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply.

Name: Lowell Elementary School
 Address: 175 Orchard St
 City of Watertown: 149 Main St
 Watertown, MA 02472

APPLICATION NO: 1
 APPLICATION DATE: 03/31/22
 PERIOD TO: 03/31/22
 ARCHITECT'S PROJECT NO: 0

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN STOCK)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO PAY	RETAINAGE (IF VARIABLE) RATE 5.0%	RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (F)						
1	Total SOV Value	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
1022	Operable Panel Partitions									
1	Total SOV Value	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
1028	Toilet Accessories									
1	Total SOV Value	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
1044	Fire Protection Specialities									
1	Total SOV Value	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
	Kiln									
	Total SOV Value	\$8,500.00				\$0.00	0%	\$8,500.00	\$0.00	5.0%
	Appliances									
	Total SOV Value	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
	Food Service Equipment									
	Total SOV Value	\$250,000.00				\$0.00	0%	\$250,000.00	\$0.00	5.0%
	Projection Screens									
	Total SOV Value	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
	Gymnasium Equipment									
	Total SOV Value	\$130,000.00				\$0.00	0%	\$130,000.00	\$0.00	5.0%
1000	Division 10 - Specialties - Subtotal	\$837,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$837,500.00	\$0.00	
1200	Division 12 - Furnishings									
1200	Division 12 - Furnishings - Subtotal	\$921,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$921,890.00	\$0.00	
1400	Division 14 - Conveying Equipment - Hydraulic Elevators									
1	Elevator Restoration - Total SOV Value	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
1400	Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
2100	Division 21 - Fire Suppression *									
1	Total SOV Value	\$578,500.00				\$0.00	0%	\$578,500.00	\$0.00	5.0%
2100	Division 21 - Fire Suppression - Subtotal	\$578,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$578,500.00	\$0.00	
2200	Division 22 - Plumbing *									
1	Total SOV Value	\$1,462,000.00				\$0.00	0%	\$1,462,000.00	\$0.00	5.0%
2200	Division 22 - Plumbing - Subtotal	\$1,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,462,000.00	\$0.00	
2300	Division 23 - HVAC - Subtotal *									
1	Total SOV Value	\$4,629,000.00				\$0.00	0%	\$4,629,000.00	\$0.00	5.0%
2300	Division 23 - HVAC - Subtotal *	\$4,629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,629,000.00	\$0.00	
2600	Division 26 - Electrical *									
1	Total SOV Value	\$4,800,000.00				\$0.00	0%	\$4,800,000.00	\$0.00	5.0%
	Photovoltaic alternate	\$624,750.00				\$0.00	0%	\$624,750.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%

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A ITEM NO	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN DOR)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 5.0%	L RETAINAGE (IF VARIABLE) RATE 5.0%
			F FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD						
2600	*Division 26 - Electrical - Subtotal *	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800,000.00	\$0.00	
3100	Division 31/33 - Earthwork/Utilities - Subtotal									
1	Total SOV Value	\$3,000,000.00				\$0.00	0%	\$3,000,000.00	\$0.00	5.0%
3100	Division 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	Division 32 - Exterior Improvements									
	Granite cut stone									
	Total SOV Value	\$36,000.00				\$0.00	0%	\$36,000.00	\$0.00	
	Pavers									
	Total SOV Value	\$58,700.00				\$0.00	0%	\$58,700.00	\$0.00	
	Playground Equipment									
	Total SOV Value	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	
	Stabilized Stone Aggregate Pavement									
	Total SOV Value	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	
	Playground Protective Surfacing									
	Total SOV Value	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	
	Site Furnishing									
	Total SOV Value	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	
3200	Fencing									
7	Total SOV Value	\$115,000.00				\$0.00	0%	\$115,000.00	\$0.00	5.0%
3292	Landscaping									
10	Total SOV Value	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
3200	Division 32 - Exterior Improvements - Subtotal	\$759,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$759,700.00	\$0.00	
	*Indicated Filed Sub-Bid									5.0%
	Original 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	5.0%
	* Indicates Filed Sub-Bidder									
	Change Orders:									
	Change Order #001									
				\$0.00		\$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%
						\$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%
	Change Order Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
	Construction Change Directives (CCD's)									
	CCD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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			F FROM PREVIOUS APPLICATION (D - F)	F THIS PERIOD						
GRAND TOTAL		\$37,974,750.00	\$0.00	\$522,745.70	\$0.00	\$522,745.70	1%	\$37,452,004.30	\$26,137.29	