

TO THE OWNER: Name: City of Watertown PROJECT: Lowell Elementary School APPLICATION NO.: 11/30/2022 Distribution to:  OWNER  ARCHITECT  CONTRACTOR  
 Address: 149 Main St Watertown, MA 02472 PERIOD TO: 12/13/2022 APPLIC DATE: 03/21/22 Architect's Proj. Nos.

FROM CONTRACTOR: CTA Construction Managers, LLC VIA ARCHITECT: A13 Architects, LLC Name: A13 Architects, LLC CONTRACT DATE: 03/21/22  
400 Totten Pond Road 2nd Floor Address: 526 Boston Post Road  
Waltham, MA 02451 Watertown, MA 01778

**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 \$ \$1,688,312.32  
 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$39,663,062.32  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$15,406,938.37

5. RETAINAGE:  
 a. 5% of Completed Work \$ \$770,346.95  
 b. % of Stored Material \$ \_\_\_\_\_  
 (Column on G703)  
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ \$770,346.95

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ \$14,636,591.41

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$11,404,575.66  
 (Line 6 from prior Certificate) (amount paid to date)

8. CURRENT PAYMENT DUE \$ \$3,232,015.75  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ \$25,026,471

CHANGE ORDER SUMMARY	CO'S	CCD'S
Total changes approved in previous months by Owner	\$1,020,295.98	
Total approved this Month	\$668,016.34	
TOTALS	\$1,688,312.32	\$0.00
NET CHANGES by Change Order & CCD's	\$1,688,312.32	

By: [Signature] Date: \_\_\_\_\_  
 My Commission expires: 1-24-15



**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.)

By: ARCHITECT A13 Architects, LLC 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.