

TO THE OWNER: Name: City of Watertown PROJECT: Lowell Elementary School APPLICATION NO.: 14 Distribution to:
 Address: 149 Main St Address: 175 Orchard St PERIOD TO: 4/30/2023 x OWNER
 Watertown, MA 02472 Address: 175 Orchard St PERIOD TO: 4/30/2023 x ARCHITECT
 Waterford, MA 02472 ARCHITECT DATE: 5/12/2023 x ARCHITECT
 Architect's Proj Nos. CONTRACTOR

FROM CONTRACTOR: CTA Construction Managers, LLC VIA ARCHITECT: A13 Architects, LLC CONTRACT DATE: 03/21/22
 400 Totten Pond Road 2nd Floor Address: 526 Boston Best Road
 Waltham, MA 02451 Wayland, 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 \$ 3,263,398.39
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 41,238,148.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 30,210,232.73

5. RETAINAGE:
 a. 5% of Completed Work \$ 1,510,511.73
 (Columns D + E + Fon G703)
 b. % of Stored Material \$
 (Column on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 1,510,511.73

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 28,699,721.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 25,003,342.03 (amount paid to date)

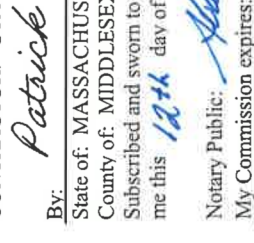
8. CURRENT PAYMENT DUE \$ 3,696,378.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 12,538,427

CHANGE ORDER SUMMARY	CO'S	CCD'S
Total changes approved in previous months by Owner	\$2,973,233.19	
Total approved this Month	\$290,165.20	
TOTALS	\$3,263,398.39	\$0.00
NET CHANGES by Change Order & CCD's	\$3,263,398.39	

z

By: *Patrick Tompkins* Date: May 12, 2023
 State of: MASSACHUSETTS
 County of: MIDDLESEX
 Subscribed and sworn to before me this 12th day of May 2023
 Notary Public: *Alex T. DeV...*
 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.