

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO THE OWNER: Name: City of Watertown PROJECT: Name: Lowell Elementary School APPLICATION NO.: 16 Distribution to:
 Address: 149 Main St Address: 175 Orchard St PERIOD TO: 6/30/2023 OWNER
Watertown, MA 02472 Address: Watertown, MA 02472 APPLIC DATE: 7/11/2023 ARCHITECT
 Architect's Proj Nos. CONTRACTOR

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

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	\$	<u>\$37,974,750.00</u>
2. Net change by Change Orders	\$	<u>\$3,568,884.68</u>
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	<u>\$41,543,634.68</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>\$37,485,177.71</u>
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work (Columns D + E + Fon G703)	\$	<u>\$1,874,259.07</u>
b. _____ % of Stored Material (Column on G703)	\$	_____
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	<u>\$1,874,259.07</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>\$35,610,918.64</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date)	\$	<u>\$33,321,713.77</u>
8. CURRENT PAYMENT DUE	\$	<u>\$2,289,204.87</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>\$5,932,716</u>

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$3,263,398.39	
Total approved this Month	\$305,486.29	
TOTALS	\$3,568,884.68	\$0.00
NET CHANGES by Change Order & CCD's	\$3,568,884.68	

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 pay-

ments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLC

By: Patrick Tompkins Date: 8/8/23

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before me this 8th day of August, 2023



Notary Public: J. Young

My Commission expires: 05/03/2030

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.