

MONTHLY PROGRESS REPORT

REPORT NO. 16 | June 2022

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Notable Correspondence	N/A

ASHLAND PUBLIC SAFETY

ASHLAND, MASSACHUSETTS



Pictures: Overall Site Progress

PROJECT DESCRIPTION:

This contract work is for a new public safety building for police and fire departments. The building will be 42,000 SF with a three-story structure, single story apparatus building with a mezzanine, a one story sally port with police vehicle storage, a freestanding carport, a free standing shooting range and associated site work. Ground level will contain the main entrance for the public, dispatch, booking area and cells roll call room, and police offices along with a k-9 kennel. The fire department will contain the watch room and apparatus bay. The second level will contain a training mezzanine for the fire department, dorm rooms, day room and kitchen, a shared fitness are for both departments and police locker rooms. The third level will contain offices and conference rooms for both police and fire departments. Some exterior features will include 2 roof gardens in police areas and sawtooth skylights in the fire department apparatus bay.

PROJECT COMPLETION

LAST REPORT

85.0%*

As of Payment Application No..16

CURRENT REPORT

89.0%**

**as of Pay App No. 17

PROJECT INFORMATION:

Owner:

Town of Ashland
 101 Main Street
 Ashland, MA 01721
 508.881.0100

Owner's Project Manager:

The Vertex Companies, Inc. ("VERTEX")
 Bill Nangle
 400 Libbey Parkway
 Weymouth, MA 02189
 781.952.6000 / 6060F

Architect:

HKT Architects, Inc. ("HKT")
 Paula Claridge
 24 Roland Street Suite 301
 Charlestown, MA 02129
 617.776.6678

Contractor:

CTA Construction Mangers, LLC ("CTA")
 Bob Manning PM
 400 Totten Pond Road 2nd Floor
 Waltham, MA 02451
 781.786.6600

PAYMENT DETAILS

PAY APP NO. 17

Date Executed by Contractor
July 8, 2022

Date Certified by Architect
July 8, 2022

Original Contract Amount
\$22,145,000.00

Approved Change Orders
\$1,182,117.15

Amended Contract Amount
\$23,327,117.15

Approved To Date
\$20,862,361.37

Retainage Withholdings
\$1,043,118.08

Paid To Date
\$18,619,790.35

Pending Payment
\$1,199,452.94

Remaining To Bill
\$3,507,874.00

PAYMENT STATUS

Payment Application No.1 was recommended for payment in the amount of \$378,596.85.

Payment Application No. 2 was recommended for payment in the amount of \$233,970.94.

Payment Application No.3 was recommended for payment in the amount of \$226,913.00.

Payment Application No.4 was recommended for payment in the amount of \$401,084.64.

Payment Application No. 5 was recommended for payment in the amount of \$1,007,547.39.

Payment Application No. 6 was recommended for payment in the amount of \$849,580.69.

Payment Application No. 7 was recommended for payment in the amount of \$1,653,641.61.

Payment Application No. 8 was recommended for payment in the amount of \$1094,647.00.

Payment Application No. 9 was recommended for payment in the amount of \$1,449,650.63

Payment Application No. 10 was recommended for payment in the amount of \$1,226,655.23

Payment Application No. 11 was recommended for payment in the amount of \$1,885,332.82

Payment Application No. 12 was recommended for payment in the amount of \$1,268,382.85.

Payment Application No. 13 was recommended for payment in the amount of \$1,845,650.57

Payment Application No. 14 was recommended for payment in the amount of \$1,952,463.92

Payment Application No. 15 was recommended for payment in the amount of \$1,727,589.01

Payment Application No. 16 was recommended for payment in the amount of \$1,486,183.19

Payment Application No. 17 was recommended for payment in the amount of \$1,199,452.94

PROJECT COMPLETION

LAST REPORT

85.0%*

*as of Pay App No.16

CURRENT REPORT

89.0%**

**as of Pay App No. 17

POTENTIAL DAMAGES

There are no potential damages to report at this time.

AFFIRMATIVE CLAIMS

There are no affirmative claims at this time.

SCHEDULE UPDATE

CTA is currently providing weekly 3-week look-aheads. CTA has provided an updated CPM schedule reflecting the September 9 substantial completion which has been reviewed by Vertex and HKT.

CONSTRUCTION ACTIVITY

Site:

Site work is on-going; retaining wall has been completed, utility work at the front of the site is approximately 90% at the time of this report, remaining street work has been scheduled to start early next month, granite curb placement is approximately 85% complete at the time of this report.

Electrical:

Finish electrical is occurring throughout the building. main electrical room, server room and sub electrical rooms are being built out. Permanent has been delivered to the building, but not yet live in the building.

Exterior Work:

Metal Panel installation is on-going, the last of the brick is being installed, wetlands replication area has been completed and maintained, green roofs are ready for remaining steps after metal panel is completed.

Steel:

Substantially complete.

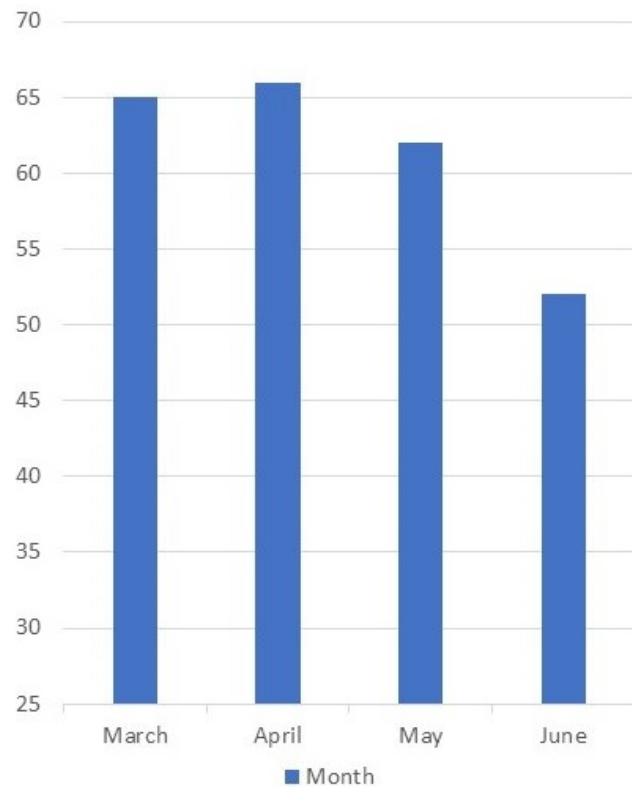
Plumbing , HVAC, and Interior Work:

Finish plumbing and HVAC is on-going throughout the building. Painting is on-going throughout the building. Ceiling grid and tile is on-going throughout the building. Flooring has been installed in all mechanical and electric rooms. Tile flooring and walls is complete throughout the building.. Millwork is on going throughout the building, doors have been hung, epoxy floors are completed in detention area and apparatus bay support rooms, mobile shelving is complete, locker installation is on-going.

Safety:

CTA along with VERTEX have been ensuring on-site job safety.

Average Daily Workforce



Workforce:

The average daily workforce has been approximately 52 workers per day. The low for the month was 31 workers the high was 56 workers.

Certified Payrolls:

Certified payrolls are coming in to Vertex from the sub-contractors. VERTEX will maintain copies, and review all certified payrolls and distribute to the Town.

01



Photo depicts the progress of installation of hardi plank siding, avb over the plywood sheathing for the metal siding.

02



Photo depicts the progress the rear of the admin side of the building.

03



Photo depicts the progress of the exterior at the rear of the fire department side.

04



Photo depicts the progress of the exterior of the apparatus bay.

SITE DOCUMENTATION

05



Photo depicts the progress of the mobile storage installation.

06



Photo depicts the progress of installation of epoxy flooring.

07



Photo depicts the progress of dispatch.

08



Photo depicts the progress of the apparatus bay.

09



Photo depicts the progress of countertop installation.

10



Photo depicts the progress of finish plumbing install.

11



Photo depicts progress of the over head electrical, FP and HVAC finish.

12

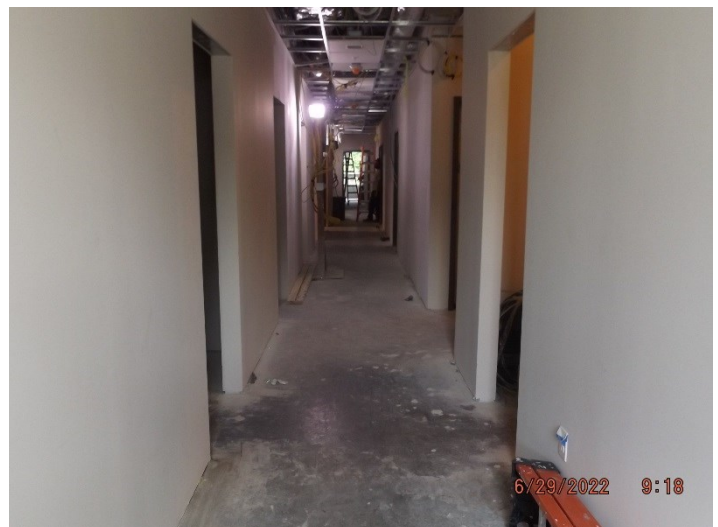


Photo depicts the overall progress of interior.

SITE DOCUMENTATION

13



Photo depicts the progress of granite curb installation.

14



Photo depicts the preparation for concrete sidewalks.

15



Photo depicts the wetlands replication area.

16



Photo depicts the installation of the solar infrastructure.



Appendix A-01

APPLICATION FOR PAYMENT NO. 17
(cover page only)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: Town of Ashland
Address: Town Hall
101 Main Street
Ashland, MA 01721

Name: Ashland Public Safety Building
Address: 12 Union Street
Ashland, MA 01721

APPLICATION NO.: 17 Distribution to:
PERIOD TO: 6/30/2022 x OWNER
APPLICATION DATE: 6/30/2022 x ARCHITECT
Architect's Project #: CONTRACTOR

FROM CONTRACTOR: CTA Construction Managers, LLC
400 Totten Pond Road 2nd Floor
Waltham, MA 02451
CONTRACT FOR: Ashland Public Safety Building

Name: HKT Architects Inc.
Address: 24 Roland Street, Suite 301
Charlestown, MA 02129

CONTRACT DATE: 03/15/21

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** \$ 22,145,000.00
2. **Net change by Change Orders** \$ ~~1,182,117.15~~
3. **CONTRACT SUM TO DATE (Line 1 + or - 2)** \$ 23,327,117.15
4. **TOTAL COMPLETED & STORED TO DATE (Column G on G703)** \$ 20,862,361.37

5. RETAINAGE:

- a. 5% % of Completed Work \$ 1,043,118.08
(Columns D + E + F on G703)
- b. % of Stored Material \$
(Column J on G703)

Total Retainage (Line 5a + 5b or Total in Column J of G703)

6. **TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)** \$ 19,819,243.29
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date)** \$ 1,043,118.08
8. **CURRENT PAYMENT DUE** \$ 18,619,790.35
9. **BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)** \$ 1,199,452.94

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$810,639.30	\$127,562.70
Total approved this Month	\$243,915.15	
TOTALS	\$1,054,554.45	\$127,562.70
NET CHANGES by Change Order & CCD's	\$1,182,117.15	

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: [Signature] Date: 7/8/22
State of: MASSACHUSETTS
County of: MIDDLESEX
Subscribed and sworn to before me this 8th day of July 2022
Notary Public: [Signature]
My Commission expires: 1-14-25



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 \$ 1,199,452.94

(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 HKT Architects Inc.

By: _____ Date: 7.08.22

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.



Appendix A-02

THREE WEEK LOOK AHEAD



Appendix A-03

NOTABLE CORRESPONDENCE