

# MONTHLY PROGRESS REPORT

REPORT NO. 18 | August 2022

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## 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

92.0%\*

As of Payment Application No..18

### CURRENT REPORT

97.0%\*\*

\*\*as of Pay App No. 19

### 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. 19

Date Executed by Contractor  
TBD

Date Certified by Architect  
TBD

Original Contract Amount  
\$22,145,000.00

Approved Change Orders  
\$1,215,733.11

Amended Contract Amount  
\$23,360,733.11

Approved To Date  
\$22,688,470.23

Retainage Withholdings  
\$1,133,423.55

Paid To Date  
\$21,535,046.68

Pending Payment  
\$1,031,318.42 *(Draft)*

Remaining To Bill  
\$1,825,686.00 *(Draft)*

# 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 \$1,094,647.00.

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

Payment Application No.18 was recommended for payment in the amount of \$684,484.97

Payment Application NO. 19 is a ***draft under review*** in the amount of \$1,031,318.42

**PROJECT COMPLETION**

**LAST REPORT**

**92.0%\***

\*as of Pay App No.18

**CURRENT REPORT**

**97.0%\*\***

\*\*as of Pay App No. 19

## 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 which be reviewed weekly to ensure they are keeping on schedule.

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## CONSTRUCTION ACTIVITY

### Site:

Site work is on-going; remaining underground utilities have been installed, prep for remaining binder is on-going, loam has been spread, landscaping scheduled for next month.

### Electrical:

Electrical is 95% complete at the time of this report, all interior lighting is installed and on, finishing wiring and installing devices. Apparatus bay doors, security doors and generator are all that remain.

### Exterior Work:

Metal Panel installation is 99% complete, carport roof is on-going, carport siding is 90% complete, dumpster enclosure is complete, old traffic lights and box have been removed, new traffic lights are fully operational, rock wall is complete.

### Steel:

Substantially complete.

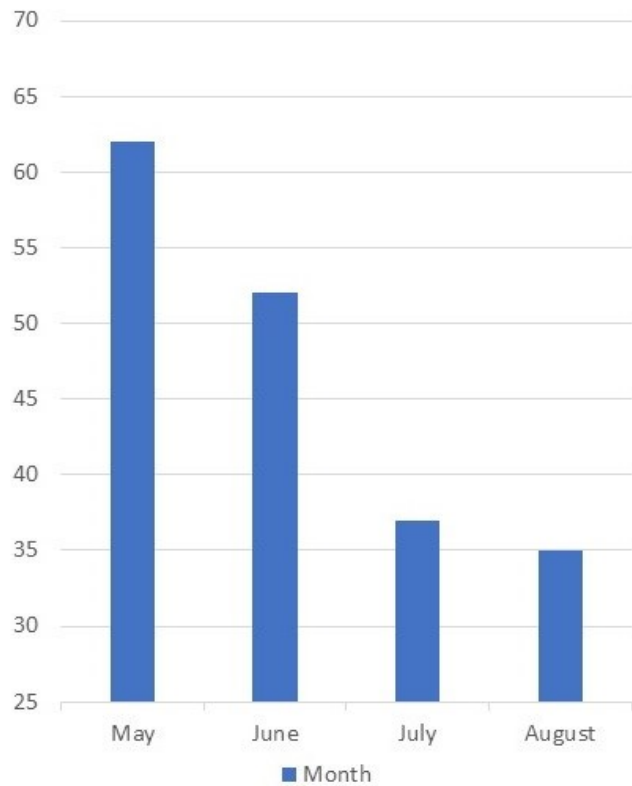
### Plumbing , HVAC, and Interior Work:

Finish plumbing is approximately 95% complete at the time of this report, gas is complete, HVAC is complete and commissioning is on-going. Cased openings and lobby millwork are on-going, flooring and base throughout the building is approximately 95% complete at the time of this report.

### Safety:

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

### Average Daily Workforce



### Workforce:

The average daily workforce has been approximately 35 workers per day. The low for the month was 25 workers the high was 58 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.

# CHANGE ORDERS / PROPOSAL REQUESTS

PCD No.	RF / RFI No.	Description	Amount			Status	CO
			Original	Current	Approved		
1	RFI #002	Starting Contingency - \$2,800,000					
2	RFI #004	PCD #1 - Revised window lintel due to structural brace	\$2,650.73	\$2,650.73	\$2,650.73	Approved	1
3	RFI #005	PCD #2 - In-situ accessibility	\$1,010.10	\$1,010.10	\$1,010.10	Approved	1
4	RFI #005	PCD #3 - CUI/Cap two existing water mains at street	\$18,357.07	\$18,357.07	\$18,357.07	Approved	2
5	RFI #005	PCD #4 - New window changes	\$11,125.26	\$11,125.26	\$11,125.26	Approved	1
6	RFI #005	PCD #5 - Communications antenna	\$152,602.48	\$152,602.48	\$152,602.48	Approved	1
7	RFI #005	PCD #6 - East tower Temporary Power	\$17,370.00	\$17,370.00	\$17,370.00	Approved	2
8	RFI #004	PCD #7 - Severe drainage and masonry credits	\$9,900.00	\$9,900.00	\$9,900.00	Approved	2
9	RFI #004	PCD #8 - Additional drainage structures	\$9,900.00	\$9,900.00	\$9,900.00	Approved	2
10	RFI #004	PCD #9 - Address power and data for fitness room monitor	\$2,072.34	\$2,072.34	\$2,072.34	Approved	2
11	RFI #017/008	PCD #10 - Credit for reduction in electrical connections for VEVs	\$781.64	\$801.98	\$801.98	Approved	3
12	RFI #017/008	PCD #11 - Additional detailing	\$1,283.04	\$1,298.44	\$1,298.44	Approved	4
13	RFI #135	PCD #12 - Extension of water services (water logs) w/ ledge (545xv)	\$1,547.00	\$1,547.00	\$1,547.00	Approved	3
14	RFI #135	PCD #13 - HALL 139 (DOOR 1108&972) coordination (add masonry)	\$1,555.12	\$1,555.12	\$1,555.12	Approved	3
15	RFI #008	PCD #14 - Apparatus bay underground construction	\$1,805.40	\$1,805.40	\$1,805.40	Approved	3
16	RFI #05	PCD #15 - Traffic signal equipment	\$21,529.23	\$21,529.23	\$21,529.23	Approved	3
17	RFI #04	PCD #16 - New structure for apparatus bay doors	\$1,212.88	\$1,212.88	\$1,212.88	Approved	3
18	RFI #04	PCD #17 - Door access control system changes	\$1,202.08	\$1,202.08	\$1,202.08	Approved	5
19	RFI #04	PCD #18 - Ambient noise sensor request	\$6,322.24	\$6,322.24	\$6,322.24	Approved	4
20	RFI #04	PCD #19 - Address case for fluorescent insulation	\$4,820.29	\$4,820.29	\$4,820.29	Approved	4
21	RFI #04	PCD #20 - Roofer material case increase	\$14,289.48	\$14,289.48	\$14,289.48	Rejected Claim	
22	RFI #04	PCD #21 - Additional lighting for shooting range	\$11,592.73	\$10,979.43	\$10,979.43	Approved	5
23	RFI #147	PCD #22 - Address station alarm system on 2nd and 3rd floors	\$2,898.99	\$2,898.99	\$2,898.99	Approved	4
24	RFI #121	PCD #23 - Unusable roof removal	\$1,907.54	\$1,907.54	\$1,907.54	Approved	6
25	RFI #121	PCD #24 - Waterproofing at green roof	\$14,861.91	\$12,160.51	\$12,160.51	Approved	6
26	RFI #121	PCD #25 - ADA Compliance Ramps	\$298.76	\$298.76	\$298.76	Approved	4
27	RFI #121	PCD #26 - Address blocking for roof gutter drains	\$17,567.61	\$17,567.61	\$17,567.61	Approved	8
28	RFI #07	PCD #27 - Case new credit of added columns for shooting range	\$10,000.00	\$10,000.00	\$10,000.00	Approved	7
29	RFI #07	PCD #28 - Antenna pod modifications	\$14,820.72	\$14,820.72	\$14,820.72	Approved	5
30	RFI #07	PCD #29 - Dumpster enclosure structural slab requirements	\$9,001.99	\$11,722.46	\$11,722.46	Approved	6
31	RFI #194	PCD #30 - Fire alarm system clarification	\$13,112.12	\$13,112.12	\$13,112.12	Approved	5
32	RFI #10	PCD #31 - Address underlayment at stair 2	\$5,571.72	\$5,571.72	\$5,571.72	Approved	6
33	RFI #09	PCD #32 - Reopening portion of water in front of gate	\$183.00	\$183.00	\$183.00	Rejected	
34	RFI #129	PCD #33 - Cable end blocking	\$15,529.73	\$4,985.13	\$4,985.13	Approved	6
35	RFI #071	PCD #34 - Vertical copper pipe sheathing	\$4,000.00	\$4,000.00	\$4,000.00	Rejected Claim	
36	RFI #071	PCD #35 - Window and door blocking details	\$112,724.83	\$124,824.43	\$124,824.43	Rejected Claim	
37	RFI #071	PCD #36 - Address roof gutter drains	\$1,160.89	\$1,160.89	\$1,160.89	Approved	5
38	RFI #126	PCD #37 - Green Roof Drain Requirements	\$86,714.60	\$10,616.48	\$10,616.48	Approved	6
39	RFI #08	PCD #38 - Fans for apparatus bay	\$9,700.19	\$19,007.00	\$19,007.00	Approved	7
40	RFI #04	PCD #39 - Roof roof water detailing	\$17,100.04	\$17,100.04	\$17,100.04	Approved	5
41	RFI #03	PCD #40 - Added pre-emption sensor at traffic signal	\$5,775.50	\$5,775.50	\$5,775.50	Approved	10
42	RFI #011	PCD #41 - Repair to existing stone wall	\$45,304.57	\$43,863.12	\$43,863.12	Approved	10
43	RFI #02	PCD #42 - Security glazing scope clarification	\$6,006.04	\$6,006.04	\$6,006.04	Approved	7
44	RFI #03	PCD #43 - Revisions to vehicle exhaust system	\$20,488.34	\$20,488.34	\$20,488.34	Approved	7
45	RFI #03	PCD #44 - Interferential noise - added ground from material	\$19,739.78	\$19,739.78	\$19,739.78	Approved	7
46	RFI #213	PCD #45 - Conceal exposed insulation at south of roof monitors	\$2,712.80	\$2,712.80	\$2,712.80	Approved	7
47	RFI #04	PCD #46 - Embed design suppression area	\$10,000.00	\$10,000.00	\$10,000.00	Rejected	
48	RFI #211	PCD #47 - Retaining wall change	\$12,121.15	\$12,427.81	\$12,427.81	Approved	9
49	RFI #211	PCD #48 - Sub-drain detail clarification	\$90,176.57	\$1,099.04	\$1,099.04	Approved	11
50	RFI #211	PCD #49 - Wall section 10' in x 6' profiles	\$4,873.61	\$4,873.61	\$4,873.61	Approved	8
51	RFI #05	PCD #50 - Vestibule roofing changes	\$4,134.48	\$4,467.60	\$4,467.60	Approved	10
52	RFI #05	PCD #51 - Carpet wall base contact	\$1,306.10	\$601.10	\$601.10	Approved	12
53	RFI #007, 223 & 233	PCD #52 - Vestibule and steel brace contacts	\$1,984.33	\$1,137.43	\$1,137.43	Approved	10
54	RFI #007	Installation of detention door (Frame)	\$7,703.30	\$7,703.30	\$7,703.30	Approved	9
55	AS 006	Fast Lane Revisions	\$2,481.25	\$2,481.25	\$2,481.25	Approved	8
56	RFI #007	Project Delay & Extended General Conditions	\$89,843.88	\$89,843.88	\$89,843.88	Rejected	
57	AS 007	Level 1 Revision	\$103,611.18	\$103,611.18	\$103,611.18	Approved	13
58	RFI #260	Door 144 at gear storage	\$4,192.12	\$4,192.12	\$4,192.12	Approved	10
59	TBD	Mobile Storage Unit Changes	\$4,155.48	\$4,155.48	\$4,155.48	Approved	8
60	RFI #00	Misc. Etc and IT Revisions	\$38,891.11	\$25,728.00	\$25,728.00	Approved	13
61	RFI #00	Water Main Repair (Emergency repair 12/28/12/30)	\$12,625.00	\$2,843.76	\$2,843.76	Approved	7
62	RFI #09	Changes to lockers	\$5,240.40	\$5,240.40	\$5,240.40	Approved	9
63	RFI #03	Door 144 at gear storage	\$2,700.00	\$2,700.00	\$2,700.00	Approved	10
64	RFI #09	Door 144 at gear storage	\$5,752.91	\$5,752.91	\$5,752.91	Rejected	
65	RFI #09	Double End Roof to wall AVJ transition	\$3,965.60	\$3,965.60	\$3,965.60	Approved	9
66	RFI #09	Lobby 1000 216 and 217 ceiling height conflicts	\$2,829.37	\$2,829.37	\$2,829.37	Approved	9
67	RFI #09	AVB to stairwell transitions	\$3,105.28	\$3,105.28	\$3,105.28	Approved	10
68	RFI #213	Case to roof transition detail	\$1,609.72	\$1,609.72	\$1,609.72	Approved	10
69	RFI #213	Lighting roof edge on ends detail	\$1,027.21	\$1,027.21	\$1,027.21	Approved	9
70	RFI #213	Roofing roof edge on ends detail	\$8,700.50	\$1,027.21	\$1,027.21	Approved	12
71	RFI #08	Roofing roof edge on ends detail	\$1,916.71	\$78,200.00	\$78,200.00	Approved	12
72	RFI #08	Roofing roof edge on ends detail	\$7,215.50	\$7,215.50	\$7,215.50	Approved	9
73	RFI #06	Roofing roof edge on ends detail	\$4,113.10	\$4,113.10	\$4,113.10	Approved	10
74	RFI #06	Roofing roof edge on ends detail	\$1,304.30	\$1,304.30	\$1,304.30	Approved	10
75	RFI #06	Roofing roof edge on ends detail	\$4,284.28	\$4,284.28	\$4,284.28	Approved	10
76	RFI #11	Vestibule storefront framing	\$5,381.68	\$5,381.68	\$5,381.68	Approved	10
77	RFI #11	Vestibule storefront framing	\$5,381.68	\$5,381.68	\$5,381.68	Approved	10
78	RFI #11	Double roof to wall transitions	\$5,771.12	\$5,771.12	\$5,771.12	Approved	10
79	RFI #11	Lighting protection for gear storage	\$9,734.40	\$9,734.40	\$9,734.40	Approved	10
80	RFI #12	Apparatus bay traffic controls	\$1,606.50	\$1,606.50	\$1,606.50	Approved	10
81	RFI #200	Requirements at Apparatus Bay	\$50,000.00	\$50,000.00	\$50,000.00	Rejected/PCD	
82	RFI #211	Sectional door change at lobby port (Supersede by PCD 088)	\$33,953.87			Rejected	
83	RFI #14	Outlets in vestibule roof	\$3,399.55	\$3,399.55	\$3,399.55	Approved	11
84	RFI #14	Cell ceiling access panels	\$9,704.76	\$9,704.76	\$9,704.76	Approved	11
85	TBD	New granite curb	\$6,147.31	\$6,147.31	\$6,147.31	Approved	11
86	RFI #09	Roof opening for 2 pistol lockers	\$3,247.16	\$2,247.16	\$2,247.16	Approved	12
87	RFI #09	Roof opening for 2 pistol lockers	\$6,873.75	\$6,873.75	\$6,873.75	Approved	11
88	RFI #00	Column 8 - A plan detail	\$2,128.51	\$2,128.51	\$2,128.51	Approved	12
89	RFI #00	Drifter Compensator Additional Project Services	\$5,533.05	\$5,533.05	\$5,533.05	Rejected	
90	RFI #00	7' x 12' Extended General Conditions (03.11.22.09.09.22)	\$18,129.62	\$18,129.62	\$18,129.62	Approved	12
91	RFI #139	Rebar for 47 @ corridor 318	\$2,435.43	\$2,435.43	\$2,435.43	Rejected	
92	RFI #02	Credit for MEP Collaboration	\$6,662.28	\$7,913.11	\$7,913.11	Approved	13
93	TBD	Lean Mirror Post	\$1,569.55	\$1,569.55	\$1,569.55	Approved	12
94	RFI #01	184 Downer @ corridor 318 East VS W55 Beam	\$6,439.95	\$6,439.95	\$6,439.95	Rejected	
95	RFI #07	Vestibule concrete pavement repairs	\$6,959.38	\$6,959.38	\$6,959.38	Rejected	
96	RFI #05	Address security wiring harness	\$2,877.63	\$2,877.63	\$2,877.63	Rejected	
97	RFI #04	Drum 216 Shaft Requirements	\$7,874.79	\$7,874.79	\$7,874.79	Approved	13
98	RFI #07	Cable Climb and end of tower room 54.5 ft.	\$1,848.58	\$1,848.58	\$1,848.58	Revised/PCD	
99	RFI #08	Security isolant in cell areas	\$5,538.52	\$5,538.52	\$5,538.52	Approved	13
100	RFI #03	Propylene Glycol for building geothermal	\$1,791.91	\$1,791.91	\$1,791.91	Revised/PCD	
101	RFI #03	Revised roof & green roof detail areas	\$2,129.14	\$2,129.14	\$2,129.14	Approved	14
102	RFI #03	Adjustment to existing utility structures	\$20,845.55	\$20,845.55	\$20,845.55	Approved	13
103	RFI #07	Crack/Spalling at steel columns	\$8,988.38	\$8,988.38	\$8,988.38	Rejected	
104	RFI #03	Misc. foundation design change	\$2,843.51	\$2,843.51	\$2,843.51	Rejected	
105	RFI #05	Signal control extension to lamp power location	\$3,829.41	\$3,829.41	\$3,829.41	Approved	13
106	RFI #05	Waterproof overhead door stops	\$6,821.08	\$6,821.08	\$6,821.08	Rejected	
107	RFI #04	Added hour rods in apparatus bay	\$13,031.92	\$13,031.92	\$13,031.92	Approved	14
108	RFI #06	Added hour rods in apparatus bay	\$14,849.54	\$14,849.54	\$14,849.54	Approved	14
109	RFI #06	Added hour rods in apparatus bay	\$5,738.88	\$5,738.88	\$5,738.88	Approved	14
110	RFI #06	Added hour rods in apparatus bay	\$5,738.88	\$5,738.88	\$5,738.88	Approved	14
111	RFI #06	Added hour rods in apparatus bay	\$5,738.88	\$5,738.88	\$5,738.88	Approved	14
112	RFI #41.1	Workload Changes	\$9,118.79	\$9,118.79	\$9,118.79	Approved	14
113	RFI #05	Hammer bridge for added water main	\$11,041.41	\$11,041.41	\$11,041.41	Approved	14
114	RFI #05	Detail P 004 - Typical Assisted ceiling height transition	\$3,520.38	\$3,520.38	\$3,520.38	Rejected	
115	RFI #05	Bull - Mast Arm Price Escalation	\$3,491.46	\$3,491.46	\$3,491.46	Rejected	
116	TBD					Rejected	
117	TBD					Rejected	
118	TBD					Rejected	
119	RFI #09	Additional Power Supplies at access control doors	\$4,839.45	\$4,839.45	\$4,839.45	Review	
120	RFI #09	TV connection in booking on West wall	\$1,748.96	\$1,748.96	\$1,748.96	Approved	
121	RFI #09	Cell #7 - Toilet fixture orientation change	\$7,124.91	\$7,124.91	\$7,124.91	Approved	
122	RFI #09	Escalator costs requested by FBI technician	\$13,668.14	\$13,668.14	\$13,668.14	Rejected	
123	RFI #08 & #144	Relocation of light fixtures	\$2,748.43	\$2,748.43	\$2,748.43	Approved	
124	RFI #08	Added end-of-travel stop for FBI technician	\$9,121.09	\$9,121.09	\$9,121.09	Rejected	
125	RFI #07	Support for wheelchair lift gate (West end)	\$1,126.08	\$1,126.08	\$1,126.08	Approved	

01



Photo depicts the progress of the front of the site and completed exterior.

02



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

03



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

04



Photo depicts the progress of the car port.

# SITE DOCUMENTATION

05



Photo depicts the progress of The third floor FD side

06



Photo depicts a completed third floor office on the PD side

07



Photo depicts the progress of second floor on PD side

08



Photo depicts a completed second floor dorm room on FD side.

09



Photo depicts the progress of the lobby millwork

10



Photo depicts the progress of the first floor.

11



Photo depicts progress of the sally port area

12



Photo depicts the progress of the apparatus bay

# SITE DOCUMENTATION

13



Photo depicts the progress of the widening of the road and new sidewalk.

14



Photo depicts the completion of the new rock wall.

15



Photo depicts the progress of the paving.

16



Photo depicts the progress of the loaming around the site.



Appendix A-01

**APPLICATION FOR PAYMENT NO. 19**  
**(cover page only—*DRAFT*)**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

<p><b>TO THE OWNER:</b> Name: Town of Ashland Address: Town Hall 101 Main Street Ashland, MA 01721</p>	<p><b>PROJECT:</b> Name: Ashland Public Safety Building Address: 12 Union Street Ashland, MA 01721</p>	<p>APPLICATION NO.: 18 PERIOD TO: 7/31/2022 APPLICATION DATE: 7/31/2022 Architect's Project #: _____</p>	<p>Distribution to: x OWNER x ARCHITECT CONTRACTOR</p>
<p><b>FROM CONTRACTOR:</b> CTA Construction Managers, LLC 400 Totten Pond Road 2nd Floor Waltham, MA 02451</p>	<p><b>VIA ARCHITECT:</b> Name: HKT Architects Inc. Address: 24 Roland Street, Suite 301 Charlestown, MA 02129</p>	<p>CONTRACT DATE: 03/15/21</p>	
<p><b>CONTRACT FOR:</b> Ashland Public Safety Building</p>			

**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	\$	_____
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	\$23,360,733.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$ 22,668,470.23
5. RETAINAGE:		
a. 5% % of Completed Work (Columns D + E + F on G703)	\$	\$1,133,423.55
b. _____ % of Stored Material (Column on G703)	\$	_____
Total Retainage (Line 5a + 5b or Total in Column J of G703)	\$	\$ 1,133,423.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$ 21,535,046.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date)	\$	\$ 20,503,728.26
8. CURRENT PAYMENT DUE	\$	\$ 1,031,318.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$ 1,825,686

The undersigned, Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for **Add CO # 14** 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: \_\_\_\_\_  
State of: MASSACHUSETTS  
County of: MIDDLESEX  
Subscribed and sworn to before me this 26<sup>th</sup> day of AUGUST 2022  
Notary Public: \_\_\_\_\_  
My Commission expires: 1-24-25

Date: 8/25/22



**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.)

**Add CO # 14** s Inc.

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.

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$1,054,554.45	\$0.00
Total approved this Month	\$161,178.66	\$0.00
<b>TOTALS</b>	<b>\$1,215,733.11</b>	<b>\$0.00</b>
NET CHANGES by Change Order & CCD's	\$1,215,733.11	



Appendix A-02

# THREE WEEK LOOK AHEAD







**Appendix A-03**

**NOTABLE CORRESPONDENCE**