

Application and Certificate for Payment for a Design-Build Project

TO OWNER: Fort Thomas Independent Schools 28 North Fort Thomas Avenue Fort Thomas, KY 41075 FROM CMTA, Inc. DESIGN-BUILDER 9519 Civic Way, Suite 100 Prospect, KY 40059	PROJECT: Fort Thomas Independent School District GESD	APPLICATION NO: 010 PERIOD TO: December 31, 2023 CONTRACT FOR: General Construction CONTRACT DATE: February 13, 2023 PROJECT NOS: ZFT22 / BG 23-312	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> DESIGN-BUILDER: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
---	---	--	--

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

1. ORIGINAL CONTRACT SUM	\$4,212,524.00
2. NET CHANGE BY CHANGE ORDERS	-\$43,140.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,169,384.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	\$3,834,510.46
5. RETAINAGE:	
a. 5.44 % of Completed Work (Column D + E on G743)	\$208,597.37
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$208,597.37
6. TOTAL EARNED LESS RETAINAGE	\$3,625,913.09
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,551,672.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$74,241.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$543,470.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$43,140.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$43,140.00
NET CHANGES by Change Order		-\$43,140.00

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder 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.

DESIGN-BUILDER:

By: [Signature]
 State of Kentucky

County of: Jefferson

Subscribed and sworn to before
 me this 31 day of December

Notary Public: [Signature]
 My Commission expires: June 18, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE \$74,241.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.



AIA[®] Document G743[™] – 2015

Continuation Sheet for a Design-Build Project

AIA Document G742[™], Application and Certification for Payment, containing Design-Builder's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	010
APPLICATION DATE:	December 31, 2023
PERIOD TO:	December 31, 2023
OWNER'S PROJECT NO:	BG 23-312

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
1	A/E Design	378,728.10	378,728.10	0.00	0.00	378,728.10	100.00%	0.00	0.00
2	Permits, Printing, & Plan Review	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
3	Bonding & Insurance	68,372.15	68,372.15	0.00	0.00	68,372.15	100.00%	0.00	0.00
4	Construction Management	160,875.65	146,744.64	2,500.00	0.00	149,244.64	92.77%	11,631.01	0.00
5	E.1 - LED Lighting Upgrades	376,871.53	376,871.53	0.00	0.00	376,871.53	100.00%	0.00	0.00
6	C.1 - HMS Controls	572,611.12	486,740.60	6,000.00	0.00	492,740.60	86.05%	79,870.52	0.00
7	C.2 - HHS Central Plant Controls	96,060.39	62,442.17	5,000.00	0.00	67,442.17	70.21%	28,618.22	0.00
8	C.3 - Control Upgrades	46,338.47	0.00	0.00	0.00	0.00	0.00%	46,338.47	0.00
9	C.4 - Retro-Cx	67,933.67	0.00	0.00	0.00	0.00	0.00%	67,933.67	0.00
10	C.5 - Programmable Thermostats	10,297.44	10,297.44	0.00	0.00	10,297.44	100.00%	0.00	0.00
11	H.1 - HVAC Reno	1,842,258.78	1,805,420.66	36,838.12	0.00	1,842,258.78	100.00%	0.00	0.00
12	H.2 - Central Plant	376,077.16	368,569.72	7,507.44	0.00	376,077.16	100.00%	0.00	0.00
13	H.3 - Miscellaneous HVAC	10,223.89	1,533.58	8,690.31	0.00	10,223.89	100.00%	0.00	0.00
14	Commissioning	160,875.65	72,394.00	8,000.00	0.00	80,394.00	49.97%	80,481.65	0.00
15	Contract Closeout	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
16	Owner Direct Purchase Material Total COs	-43,140.00	-43,140.00	0.00	0.00	-43,140.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G743 – 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:26:20 ET on 01/02/2024 under Order No.4104246198 which expires on 10/17/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADA9F)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$4,169,384.00	\$3,759,974.59	\$74,535.87	\$0.00	\$3,834,510.46	91.97%	\$334,873.54	\$0.00