

## Application and Certificate for Payment for a Design-Build Project

**TO OWNER:** Fort Thomas Independence Schools  
28 N. Fort Thomas Avenue  
Fort Thomas, KY 41075

**PROJECT:** Fort Thomas Independent School  
District GESC

**FROM** CMTA, Inc.  
**DESIGN-BUILDER** 9519 Civic Way, Suite 100  
Prospect, KY 40059

**APPLICATION NO:** 005  
**PERIOD TO:** July 31, 2023  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** February 13, 2023  
**PROJECT NOS:** ZFT22 / BG 23-312

**Distribution to:**

OWNER: ☒

ARCHITECT: ☐

DESIGN-BUILDER: ☐

FIELD: ☐

OTHER: ☐

### 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) .....	\$2,851,119.59
5. RETAINAGE:	
a. 7.31 % of Completed Work (Column D + E on G743)	\$208,416.84
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....	\$208,416.84
6. TOTAL EARNED LESS RETAINAGE .....	\$2,642,702.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$1,467,937.64
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$1,174,765.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,526,681.25

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: 

Date: July 31, 2023

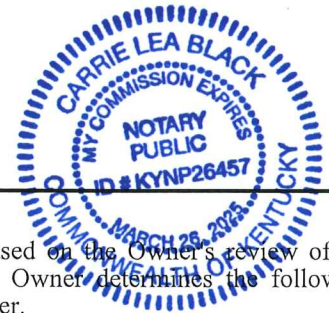
State of: Kentucky

County of: Oldham

Subscribed and sworn to before  
me this 31 day of July

Notary Public: 

My Commission expires: March 26, 2025



### 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** ..... \$1,174,765.11

(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.