AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Marion County Board of Education
755 East Main Street
Lebanon, KY 40033

FROM CONTRACTOR:
CMTA Energy Solutions
10411 Meeting Street
Prospect, KY 40059

VIA ARCHITECT:

PROJECT:
Marion County Public Schools
Guaranteed
Savings Contract

APPLICATION NO: 001
PERIOD TO: May 31, 2015
CONTRACT FOR: General Construction
CONTRACT DATE: May 14, 2015
PROJECT NOS: / ZMC15 /

Distribution to:
OWNER: X
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

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	$	2,940,415.40
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	2,940,415.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	609,830.39
5. RETAINAGE:		
a. 10 % of Completed Work		
(Column D + E on G703)	$	60,983.04
b. 0 % of Stored Material		
(Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	60,983.04
6. TOTAL EARNED LESS RETAINAGE	$	548,847.35
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	548,847.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	2,391,568.05

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

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:

By: _Adam Paris_ Date: June 01, 2015

State of: Kentucky
County of: Jefferson
Subscribed and sworn to before
me this 1st day of June, 2015

Notary Public: _Claudia Buckner_
My Commission expires: _August 17, 2018_

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 .... $ 548,847.35
(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.)

ARCHITECT:

By: _Adam Paris_ Date: June 01, 2015

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.

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certification for Payment, or G736™–2009,
Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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)
	Energy Audits	205,829.08	0.00	205,829.08	0.00	205,829.08	100.00 %	0.00	20,582.91
	A/E Design	167,603.68	0.00	134,082.94	0.00	134,082.94	80.00 %	33,520.74	13,408.29
	General Conditions	70,569.97	0.00	59,984.47	0.00	59,984.47	85.00 %	10,585.50	5,998.45
	LMS HVAC	1,833,643.04	0.00	201,700.73	0.00	201,700.73	11.00 %	1,631,942.31	20,170.07
	LMS Lighting	117,616.62	0.00	8,233.16	0.00	8,233.16	7.00 %	109,383.45	823.32
	LMS Interiors	199,948.25	0.00	0.00	0.00	0.00	0.00 %	199,948.25	0.00
	MCHS Lighting	29,404.15	0.00	0.00	0.00	0.00	0.00 %	29,404.15	0.00
	SCMS Lighting	58,808.31	0.00	0.00	0.00	0.00	0.00 %	58,808.31	0.00
	GES Lighting	64,689.14	0.00	0.00	0.00	0.00	0.00 %	64,689.14	0.00
	LES Lighting	14,702.08	0.00	0.00	0.00	0.00	0.00 %	14,702.08	0.00
	CES Lighting	11,761.66	0.00	0.00	0.00	0.00	0.00 %	11,761.66	0.00
	WMES Lighting	8,821.25	0.00	0.00	0.00	0.00	0.00 %	8,821.25	0.00
	CO, BG, FC Lighting	44,106.23	0.00	0.00	0.00	0.00	0.00 %	44,106.23	0.00
	LES, CES Envelope	17,642.49	0.00	0.00	0.00	0.00	0.00 %	17,642.49	0.00
	FC HVAC Controls	17,348.45	0.00	0.00	0.00	0.00	0.00 %	17,348.45	0.00
	CO HVAC	7,351.04	0.00	0.00	0.00	0.00	0.00 %	7,351.04	0.00
	BG Roofing	10,291.45	0.00	0.00	0.00	0.00	0.00 %	10,291.45	0.00
	MCHS Water Htrs	38,225.40	0.00	0.00	0.00	0.00	0.00 %	38,225.40	0.00
	Sewer Credits	5,880.83	0.00	0.00	0.00	0.00	0.00 %	5,880.83	0.00
	Commissioning	16,172.28	0.00	0.00	0.00	0.00	0.00 %	16,172.28	0.00
	GRAND TOTAL	$2,940,415.40	$0.00	$609,830.39	$0.00	$609,830.39	20.74 %	$2,330,585.01	$60,983.04