



LETTER OF TRANSMITTAL

CMTA Energy Solutions
 10411 Meeting Street
 Prospect, KY 40059

TO: Marion Co. Board of Education 755 East Main St. Lebanon, KY 40033	DATE: October 5, 2015	JOB NO. ZMC15
	ATTENTION: Supt. Taylora Schlosser	
	RE: GESC Project	

- WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA _____ THE FOLLOWING ITEMS:
- SHOP DRAWINGS PRINTS COPY OF LETTER SAMPLES SPECIFICATIONS
- CHANGE ORDER PLANS ELECTRONIC FILES ON DISK

COPIES	DATE	NO.	DESCRIPTION
1			Pay Application #5
1			Purchase Order Reconciliation

REASON FOR TRANSMITTAL CHECKED BELOW:

- FOR APPROVAL APPROVED AS SUBMITTED RESUBMIT _____ COPIES FOR APPROVAL
- FOR YOUR USE RETURNED FOR CORRECTIONS SUBMIT _____ COPIES FOR DISTRIBUTION
- AS REQUESTED FOR REVIEW AND COMMENT RETURN _____ CORRECTED PRINTS
- APPROVED AS NOTED OTHER:
- FOR BIDS PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: ZMC15-Admin

SIGNED: Adam Pierce

PLEASE NOTIFY US AT ONCE IF ENCLOSURES ARE NOT AS NOTED.

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon, KY 40033	PROJECT: Marion County Public Schools Guaranteed Energy Savings Contract Marion County, Kentucky	APPLICATION NO: 005	Distribution to: OWNER: X
FROM: CMTA Energy Solutions	VIA ARCHITECT:	PERIOD TO: September 30, 2015	ARCHITECT:
CONTRACTOR: 10411 Meeting Street Prospect, KY 40059		CONTRACT FOR: General Construction	CONTRACTOR:
		CONTRACT DATE: May 14, 2015	FIELD:
		PROJECT NOS: /ZMC15/	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	\$ -16,861.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,923,554.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,894,981.00
5. RETAINAGE:	
a. 0.476	
8083 % of Completed Work	\$ 13,803.51
(Column D + E on G703)	
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,803.51
6. TOTAL EARNED LESS RETAINAGE	\$ 2,881,177.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,691,044.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 190,132.58
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 16,861.04
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 16,861.04
NET CHANGES by Change Order	\$	\$ -16,861.04

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: 10/5/2015
 State of: _____
 County of: _____

Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

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 \$ 190,132.58
(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: _____ Date: _____
 By: _____

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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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.

APPLICATION NO: 005
 APPLICATION DATE: 10/05/2015
 PERIOD TO: 09/30/2015
 ARCHITECT'S PROJECT NO: ZMC15

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				
	Energy Audits	205,829.08	205,829.08	0.00	0.00	205,829.08	100.00%	0.00
	A/E Design	167,603.68	167,603.68	0.00	0.00	167,603.68	100.00%	0.00
	General Conditions	70,569.97	69,569.97	1,000.00	0.00	70,569.97	100.00%	3,528.50
	LMS HVAC	1,832,393.04	1,833,643.04	0.00	0.00	1,833,643.04	100.07%	0.00
	LMS Lighting	117,616.62	112,647.16	2,500.00	0.00	115,147.16	97.90%	0.00
	LMS Interiors	184,337.21	199,948.25	0.00	0.00	199,948.25	108.47%	0.00
	MCHS Lighting	29,404.15	17,102.00	12,302.15	0.00	29,404.15	100.00%	1,470.21
	SCMS Lighting	58,808.31	31,700.00	15,000.00	0.00	46,700.00	79.41%	2,335.00
	GES Lighting	64,689.14	59,591.00	4,000.00	0.00	63,591.00	98.30%	3,179.55
	LES Lighting	14,702.08	4,500.00	5,000.00	0.00	9,500.00	64.62%	475.00
	CES Lighting	11,761.66	4,500.00	4,000.00	0.00	8,500.00	72.27%	425.00
	WMES Lighting	8,821.25	4,200.00	3,500.00	0.00	7,700.00	87.29%	385.00
	CO, BG, FC Lighting	44,106.23	25,105.00	15,000.00	0.00	40,105.00	90.93%	2,005.25
	LES, CES Envelope	17,642.49	17,642.49	0.00	0.00	17,642.49	100.00%	0.00
	FC HVAC Controls	17,348.45	17,348.45	0.00	0.00	17,348.45	100.00%	0.00
	CO HVAC	7,351.04	7,351.04	0.00	0.00	7,351.04	100.00%	0.00
	BG Roofing	10,291.45	10,291.45	0.00	0.00	10,291.45	100.00%	0.00
	MCHS Water Htrs	38,225.40	38,225.40	0.00	0.00	38,225.40	100.00%	0.00
	Sewer Credits	5,880.83	5,880.83	0.00	0.00	5,880.83	100.00%	0.00
	Commissioning	16,172.28	0.00	0.00	0.00	0.00	0.00%	0.00
	GRAND TOTAL	\$2,923,554.36	\$2,832,678.85	\$62,302.15	\$0.00	\$2,894,981.00	99.02%	\$13,803.51

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