

Application and Certificate for Payment for a Design-Build Project

TO OWNER:	Mercer County Board of Education 530 Perryville Street Harrodsburg, KY 40330	PROJECT:	Mercer County Schools GESC	APPLICATION NO:	001	Distribution to:	☒ OWNER: ☐ ARCHITECT: ☐ DESIGN-BUILDER: ☐ FIELD: ☐ OTHER: ☐
PERIOD TO:	November 30, 2018	CONTRACT FOR:	General Construction	CONTRACT DATE:	November 01, 2018		
FROM	CMTA, Inc.	PROJECT NOS:	ZME18 / BG 19-042				
DESIGN-BUILDER	10411 Meeting Street Prospect, KY 40059						

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$6,350,682.00
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,350,682.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$724,701.24
5. RETAINAGE:
 - a. 10.00 % of Completed Work
(Column D + E on G743) \$72,470.12
 - b. 0 % of Stored Material
(Column F on G743) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$72,470.12

6. TOTAL EARNED LESS RETAINAGE \$652,231.12
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$652,231.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$5,698,450.88
(Line 3 less Line 6)

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 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: for [Signature] Date: 12-14-18
By: [Signature]
State of Kentucky

County of: Mercer
Subscribed and sworn to before me this 14th day of December
Notary Public: [Signature]
My Commission expires: 2-28-2022

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 \$652,231.12
(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.

Continuation Sheet for a Design-Build Project

AIA Document, G742 [™] -2015, Application and Certification for Payment, containing Design-Builder's signed certification is attached.		APPLICATION NO:	001
In tabulations below, amounts are in US dollars.		APPLICATION DATE:	December 14, 2018
Use Column I on Contracts where variable retainage for line items may apply.		PERIOD TO:	November 30, 2018
		OWNER'S PROJECT NO:	BG19-042

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					
	A/E Design	517,589.00	0.00	465,830.10	0.00	465,830.10	90.00%	51,758.90	0.00
	Permits, Printing, & Plan Review	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00%	0.00	0.00
	Bonding & Insurance	96,862.00	0.00	96,862.00	0.00	96,862.00	100.00%	0.00	0.00
	General Conditions	65,000.00	0.00	15,000.00	0.00	15,000.00	23.08%	50,000.00	0.00
	Construction Management	203,931.00	0.00	10,196.55	0.00	10,196.55	5.00%	193,734.45	0.00
	KMS HVAC	2,248,815.83	0.00	0.00	0.00	0.00	0.00%	2,248,815.83	0.00
	KMS Lighting	199,142.18	0.00	0.00	0.00	0.00	0.00%	199,142.18	0.00
	KMS Energy Audit	15,749.00	0.00	15,749.00	0.00	15,749.00	100.00%	0.00	0.00
	KMS Kitchen	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	MSHS Lighting	227,804.25	0.00	0.00	0.00	0.00	0.00%	227,804.25	0.00
	MSHS HVAC Controls	86,095.87	0.00	8,609.59	0.00	8,609.59	10.00%	77,486.28	0.00
	MSHS Energy Audit	16,575.00	0.00	16,575.00	0.00	16,575.00	100.00%	0.00	0.00
	MCIS HVAC	1,724,019.51	0.00	0.00	0.00	0.00	0.00%	1,724,019.51	0.00
	MCIS Lighting	103,187.42	0.00	0.00	0.00	0.00	0.00%	103,187.42	0.00
	MCIS Energy Audit	16,544.00	0.00	16,544.00	0.00	16,544.00	100.00%	0.00	0.00
	MES Lighting	302,601.76	0.00	0.00	0.00	0.00	0.00%	302,601.76	0.00
	MES HVAC Controls	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	0.00
	MES Kitchen	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	MES Energy Audit	15,689.00	0.00	15,689.00	0.00	15,689.00	100.00%	0.00	0.00
	Harlow Lighting	72,520.94	0.00	0.00	0.00	0.00	0.00%	72,520.94	0.00
	Harlow HVAC Controls	45,900.00	0.00	0.00	0.00	0.00	0.00%	45,900.00	0.00

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					
	Harlow Energy Audit	12,576.00	0.00	12,576.00	0.00	12,576.00	100.00%	0.00	0.00
	Athletic Complex Lighting	77,871.15	0.00	0.00	0.00	0.00	0.00%	77,871.15	0.00
	Athletic Complex Energy Audit	4,845.00	0.00	4,845.00	0.00	4,845.00	100.00%	0.00	0.00
	Bus Garage Lighting	12,453.24	0.00	0.00	0.00	0.00	0.00%	12,453.24	0.00
	Bus Garage Energy Audit	4,845.00	0.00	4,845.00	0.00	4,845.00	100.00%	0.00	0.00
	Maintenance Office Lighting	9,339.93	0.00	0.00	0.00	0.00	0.00%	9,339.93	0.00
	Maintenance Office Energy Audit	4,845.00	0.00	4,845.00	0.00	4,845.00	100.00%	0.00	0.00
	Auxiliary Buildings Lighting	17,047.92	0.00	0.00	0.00	0.00	0.00%	17,047.92	0.00
	Auxiliary Buildings Energy Audit	14,535.00	0.00	14,535.00	0.00	14,535.00	100.00%	0.00	0.00
	Commissioning	61,797.00	0.00	0.00	0.00	0.00	0.00%	61,797.00	0.00
	Contract Closeout	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	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%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$6,350,682.00	\$0.00	\$724,701.24	\$0.00	\$724,701.24	11.41%	\$5,625,980.76	\$0.00