

AIA® Document G742™ – 2015

Application and Certificate for Payment for a Design-Build Project

TO OWNER:	Marion County Board of Education 755 E. Main Street Lebanon, KY 40033	PROJECT:	Marion County Public Schools GESC #2	APPLICATION NO:	005	Distribution to:	
FROM	CMTA, Inc.			PERIOD TO:	August 31, 2022	OWNER:	<input checked="" type="checkbox"/>
DESIGN-BUILDER	9519 Civic Way, Suite 100 Prospect, KY 40059			CONTRACT FOR:	General Construction	ARCHITECT:	<input type="checkbox"/>
				CONTRACT DATE:	December 20, 2021	DESIGN-BUILDER:	<input type="checkbox"/>
				PROJECT NOS:	ZMC21 /	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	\$2,928,163.00
2. NET CHANGE BY CHANGE ORDERS	\$402,367.81
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$3,330,530.81
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	\$3,255,341.81
5. RETAINAGE:	
a. <u>5.12</u> % of Completed Work (Column D + E on G743)	\$166,673.50
b. <u>0</u> % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$166,673.50
6. TOTAL EARNED LESS RETAINAGE	\$3,088,668.31
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,659,320.02
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$429,348.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$241,862.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$402,367.81	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$402,367.81	\$0.00
NET CHANGES by Change Order		\$402,367.81

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.

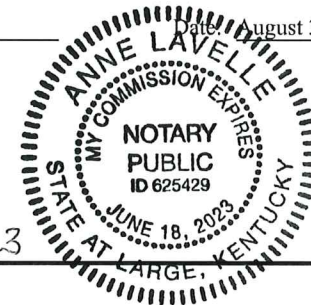
DESIGN-BUILDER:

By: [Signature] Date: August 31, 2022
State of: Kentucky

County of: Jefferson

Subscribed and sworn to before
me this 31 day of August

Notary Public: [Signature]
My Commission expires: June 18, 2023



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 \$429,348.29

(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:

APPLICATION DATE:

PERIOD TO:

OWNER'S PROJECT NO:

005

August 31, 2022

August 24, 2022

BG 22-283

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
1	WMES Mechanical Work	852,104.39	730,415.39	110,000.00	0.00	840,415.39	98.63%	11,689.00	26,000.04
2	WMES Electrical Work	72,796.21	69,400.21	3,396.00	0.00	72,796.21	100.00%	0.00	3,500.02
3	WMES Test and Balance	13,500.00	3,500.00	6,500.00	0.00	10,000.00	74.07%	3,500.00	350.00
4	WMES Geothermal Work	402,367.81	402,367.81	0.00	0.00	402,367.81	100.00%	0.00	19,086.78
5	WMES General Trade Work	102,400.00	97,184.00	5,216.00	0.00	102,400.00	100.00%	0.00	7,550.08
6	WMES Equipment	13,932.80	6,500.80	7,432.00	0.00	13,932.80	100.00%	0.00	650.08
7	GES Mechanical Work	694,318.00	584,185.00	110,133.00	0.00	694,318.00	100.00%	0.00	47,500.00
8	GES Electrical Work	94,912.00	90,000.00	4,912.00	0.00	94,912.00	100.00%	0.00	2,600.00
9	GES Test and Balance	13,500.00	3,500.00	10,000.00	0.00	13,500.00	100.00%	0.00	350.00
10	GES Equipment	20,899.20	20,899.20	0.00	0.00	20,899.20	100.00%	0.00	2,089.92
11	District Controls Work	461,055.40	323,559.70	137,495.70	0.00	461,055.40	100.00%	0.00	0.00
12	Audit, Design, and Bond	303,745.00	303,745.00	0.00	0.00	303,745.00	100.00%	0.00	0.00
13	Project Management	85,000.00	72,000.00	13,000.00	0.00	85,000.00	100.00%	0.00	0.00
14	Miscellaneous	140,000.00	118,500.00	21,500.00	0.00	140,000.00	100.00%	0.00	0.00
15	Commissioning	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
16	Owner Training, O&M Manuals, Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	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

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User Notes:

(3B9ADAA4)

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	\$3,330,530.81	\$2,825,757.11	\$429,584.70	\$0.00	\$3,255,341.81	97.74%	\$75,189.00	\$109,676.92