Application and Certificate for Payment for a Design-Build Project

FROM CMTA, Inc. Prospect, KY 40059 CMTA, Inc. 9519 Civic Way, Suite 100 PROJECT NOS: ZMC21 / CONTRACT DATE: December 20, 2021 PROJECT NOS: ZMC21 / FIELD:	TO OWNER:	OWNER: Marion County Board of Education PROJECT: 755 E. Main Street Lebanon, KY 40033		Marion County Public Schools GESC #2			NO: 007 March 31, 2023 OR: General Construction	Distribution to: OWNER: ion ARCHITECT: □	
Prospect, KY 40059 Prospect, KY 40059 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 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & \$10,30,530.81 5. NETAINAGE: 2. 0 % of Completed Work (Column P on G743) 5. 0.00 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 1 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. PALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 50.00 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved this Month TOTALS 8. 400,2367.81 50.00 TOTALS 50.00 TOTALS 50.00 TOTALS 50.00 TOTALS 50.00 TOTALS 50.00 TOTALS 50.00 TOTAL PAYMENT DUE 510.000.00 TOTAL PAYMENT		,				CONTRACT DA	ATE: December 20, 2021		
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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								OTHER :	
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 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) 5. RETAINAGE: 6. RETAINAGE: (Column D + E on G743) Total Retainage (Lines 5 a + 5b or Total in Column I of G743) Total Retainage (Lines 5 a + 5b or Total in Column I of G743) (Column F on G743) Total Retainage (Lines 5 a + 5b or Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING PETAINAGE CLIA	DESIGN-BUILI	DER'S APPLICATION FO	OR PAYMENT						
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3. CONTRACT SUM TO DATE (Line 1 ± 2)	1. ORIGINAL CONTRA	ACT SUM		\$2,928,163.00		ayinents recerv	rea from the Owner, and	a that carrent payment shown	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	2. NET CHANGE BY C	HANGE ORDERS		\$402,367.81					
5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G743) b. 0 % of Stored Material (Column F on G743) Total Retainage (Lines 5a + 5b or Total in Column I of G743) Total Retainage (Lines 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 Less Line 5 Total) 8. CURRENT PAYMENT DUE (Line 3 less Line 6) 8. CURRENT PAYMENT DUE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner 5. So.00 Total approved this Month Subscribed and sworn to before me this 12 day of Application (Subscribed and sworn to before me this 12 day of Application (Subscribed and sworn to before me this 12 day of Application (Subscribed and sworn to before me this 12 day of Application (Subscribed and sworn to before me this 12 day of Application (Subscribed and sworn to before me this 12 day of Application (Notary Public: CERTIFICATE FOR PAYMENT In accordance with the Design-Build Documents, based on the Owner determines, that following amount is properly due and owing to the Design-Builder. AMOUNT DUE S10,000.00 (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: Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total approved this Month S0.00 S0.00 Total appro	3. CONTRACT SUM TO	O DATE (Line 1 ± 2)		\$3,330,530.81	By: Christopher Pu	ug		Date: April 12, 2023	
a. 0 % of Completed Work (Column D + E on G743) \$0.00 b. 0 % of Stored Material (Column F on G743) \$0.00 Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$0.00 6. TOTAL EARNED LESS RETAINAGE \$3,330,530.81 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,320,530.81 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE \$10,000.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00 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 Total approved this Month \$0.00 \$0.00 Total approved this Month \$0.00 \$0.00 Total approved the Morth and the data of the Continuation Sheet that are changed to conform with the amount certified.) OWNER: Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any Builder named herein, Issuance, payment and acceptance of payment are without prejudice to any	4. TOTAL COMPLETE	D & STORED TO DATE (Column G	on G743)	\$3,330,530.81	State of: Kentucky	and the state of			
Column D + E on G743) S0.00 me this 2 day of April	5. RETAINAGE:				County of: Oldham			WILLEY STATE	
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(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		,			In accordance wit	h the Design-B	Build Documents, based	on the Owner's review of the	
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TOTALS \$402,367.81 \$0.00 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					Ву:			Date:	
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User Notes:



Continuation Sheet for a Design-Build Project

AIA Document G742TM, 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:

007 April 12, 2023 March 31, 2023

OWNER'S PROJECT NO: BG 22

BG 22-283

A	В С		D	E	F G			Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	PREVIOUS THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH	(IF VARIABLE
1,0,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	APPLICATION (D + E)	THISTERGE	STORED (NOT IN D OR E)		(3 0)	(C - G)	RATE)
	WMES Mechanical								
1	Work	852,104.39		0.00	0.00		100.00%		
2	WMES Electrical Work	72,796.21	72,796.21	0.00	0.00	72,796.21	100.00%	0.00	3,500.02
	WMES Test and		Carl Sant - Associatives of Hastington	face white-call		107.207. 100.20.20. 100.00	000 400-00 (000 Section Se		150 150 May 10 May 100
3	Balance	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	350.00
	WMES Geothermal	100 0 0 0	100.00	2.22	0.00	400.000.00	4000001		40.005.00
4	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	102,400.00	0.00	0.00	102 400 00	100.00%	0.00	7.550.00
6	WMES Equipment	13,932.80	13,932.80	0.00	0.00		100.00%	0.00	
7	GES Mechanical Work	694,318.00	694,318.00	0.00	0.00		100.00%	0.00	
8	GES Electrical Work	94,912.00	94,912.00	0.00	0.00		100.00%	0.00	
0	GES Test and Balance	13,500.00	13,500.00	0.00	0.00		100.00%	0.00	
10	GES Equipment	20,899.20	20,899.20	0.00	0.00		100.00%	0.00	
11	District Controls Work	461,055.40	461,055.40	0.00	0.00		100.00%	0.00	
12	Audit	15,000.00	15,000.00	0.00	0.00		100.00%	0.00	
	Project Development	75,619.00	75,619.00	0.00	0.00				
13							100.00%	0.00	
14 15	Design Work Bond	173,416.00 39,710.00	173,416.00	0.00	0.00		100.00%	0.00	
16		85,000.00	39,710.00 85,000.00	0.00	0.00		100.00%	0.00	
	Project Management				0.00				
17 18	Miscellaneous Commissioning	140,000.00	140,000.00	0.00	0.00		100.00%	0.00	
18		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
	Owner Training, O&M Manuals, Project								
19	Closeout	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
17	Clobout	0.00	0.00	0.00	0.00		0.00%	0.00	
	GRAND TOTAL	\$3,330,530.81	\$3,330,530.81	\$0.00	\$0.00		100.00%	\$0.00	

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