

Application and Certificate for Payment for a Design-Build Project

TO OWNER:	Fort Thomas Independent Schools 28 North Fort Thomas Avenue Fort Thomas, KY 41075	PROJECT:	Fort Thomas Independent School District GESG	APPLICATION NO: 011	Distribution to:
FROM	CMTA, Inc.			PERIOD TO: January 31, 2024	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: February 13, 2023	DESIGN-BUILDER: <input type="checkbox"/>
				PROJECT NOS: ZFT22 / BG 23-312	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	\$4,212,524.00
2. NET CHANGE BY CHANGE ORDERS	-\$43,140.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,169,384.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	\$3,881,845.46
5. RETAINAGE:	
a. 5.37 % of Completed Work (Column D + E on G743)	\$208,455.10
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$208,455.10
6. TOTAL EARNED LESS RETAINAGE	\$3,673,390.36
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,625,913.09
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$47,477.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$495,993.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$43,140.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$43,140.00
NET CHANGES by Change Order		-\$43,140.00

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:

By: Pamela Gerken Date: February 02, 2024
Pamela Gerken (Feb 2, 2024 10:11 EST)

State of: Kentucky

County of: Oldham

Subscribed and sworn to before
me this 2 day of February

Notary Public:

My Commission expires: March 26, 2025

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 \$47,477.27

(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.