

# **AIA® Document G742™ – 2015**

## **Application and Certificate for Payment for a Design-Build Project**

<b>TO OWNER:</b>	Fort Thomas Independence Schools 28 North Fort Thomas Avenue Fort Thomas, KY 41075	<b>PROJECT:</b>	Fort Thomas Independent School District GESD	<b>APPLICATION NO:</b> 012	<b>Distribution to:</b>
				<b>PERIOD TO:</b> February 29, 2024	OWNER: <input checked="" type="checkbox"/>
<b>FROM</b>	CMTA, Inc.			<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input type="checkbox"/>
<b>DESIGN-BUILDER</b>	9519 Civic Way, Suite 100 Prospect, KY 40059			<b>CONTRACT DATE:</b> February 13, 2023	DESIGN-BUILDER: <input type="checkbox"/>
				<b>PROJECT NOS:</b> 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) .....	\$3,953,845.46
5. RETAINAGE:	
a. <u>5.27</u> % of Completed Work (Column D + E on G743)	\$208,367.66
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) .....	\$208,367.66
6. TOTAL EARNED LESS RETAINAGE .....	\$3,745,477.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$3,673,390.36
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$72,087.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$423,906.20

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$43,140.00</b>
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: March 01, 2024

State of: Kentucky

County of: Oldham

Subscribed and sworn to before  
me this 1 day of March

Notary Public: Carrie Lea Black

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 ..... \$72,087.44

(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.