

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

<b>TO OWNER:</b>	Fort Thomas Independent Schools 28 North Fort Thomas Ave. Fort Thomas, KY 41075	<b>PROJECT:</b>	Fort Thomas Independent School District GESG	<b>APPLICATION NO:</b> 014		<b>Distribution to:</b>
				<b>PERIOD TO:</b> May 31, 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) .....	\$4,104,253.68
<b>5. RETAINAGE:</b>	
a. 3.17 % of Completed Work (Column D + E on G743)	\$130,104.84
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....	\$130,104.84
6. TOTAL EARNED LESS RETAINAGE .....	\$3,974,148.84
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$3,828,457.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$145,691.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$195,235.16

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>
<b>NET CHANGES by Change Order</b>		<b>-\$43,140.00</b>

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.

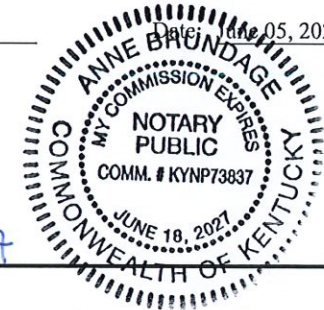
#### DESIGN-BUILDER:

By: Pamela Gerken Date: June 05, 2024  
Pamela Gerken (Jun 5, 2024 10:23 EDT)  
 State of: Kentucky

County of: Jefferson

Subscribed and sworn to before me this 5 day of June

Notary Public: [Signature]  
 My Commission expires: June 18, 2027



### 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 ..... \$145,691.65  
 (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.