

## 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 GESC	<b>APPLICATION NO:</b> 015	<b>Distribution to:</b>
				<b>PERIOD TO:</b> June 30, 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

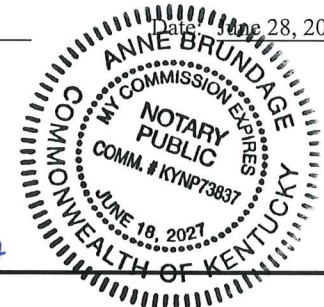
Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

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) .....	\$4,145,253.68
5. RETAINAGE:	
a. <u>1.16</u> % of Completed Work (Column D + E on G743)	\$48,084.94
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) .....	\$48,084.94
6. TOTAL EARNED LESS RETAINAGE .....	\$4,097,168.74
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$3,974,148.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$123,019.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$72,215.26

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  
Pamela Gerken (Jun 28, 2024 11:01 EDT)  
 State of: Kentucky  
 County of: Jefferson  
 Subscribed and sworn to before me this 28 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** ..... \$123,019.90  
 (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.