

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

<b>TO OWNER:</b>	Marion County Board of Education 755 E Main Street Lebanon, KY 40033	<b>PROJECT:</b>	Marion County MS and Glasscock ES GESC Project	<b>APPLICATION NO:</b> 002	<b>Distribution to:</b>
				<b>PERIOD TO:</b> October 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> September 12, 2024	DESIGN-BUILDER: <input type="checkbox"/>
				<b>PROJECT NOS:</b> ZMC24 / BG 24-415	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 .....	\$877,028.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$877,028.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) .....	\$111,716.10
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G743)	\$11,171.61
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....	\$11,171.61
6. TOTAL EARNED LESS RETAINAGE .....	\$100,544.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$97,878.29
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$2,666.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$776,483.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</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: *Ed Sn* Date: October 31, 2024  
 State of: Kentucky  
 County of: Jefferson  
 Subscribed and sworn to before  
 me this 31 day of October  
 Notary Public: *E. G. ...*  
 My Commission expires: August 03, 2028



### 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** ..... \$2,666.20

*(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.



## Continuation Sheet for a Design-Build Project

AIA Document G742™, 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:	002
APPLICATION DATE:	October 31, 2024
PERIOD TO:	October 31, 2024
OWNER'S PROJECT NO:	ZMC24

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
1	MCMS Heat Pump Replacements	210,534.00	0.00	0.00	0.00	0.00	0.00%	210,534.00	0.00
2	MCMS ERU Replacements	74,161.00	0.00	0.00	0.00	0.00	0.00%	74,161.00	0.00
3	MCMS HVAC Controls	140,563.00	0.00	0.00	0.00	0.00	0.00%	140,563.00	0.00
4	MCMS Test and Balance	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
5	GES MAU Replacements	162,596.00	0.00	0.00	0.00	0.00	0.00%	162,596.00	0.00
6	GES Controls	107,140.00	0.00	0.00	0.00	0.00	0.00%	107,140.00	0.00
7	GES Test and Balance	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
8	Audit, Design, and Bond	79,985.00	79,985.00	0.00	0.00	79,985.00	100.00%	0.00	0.00
9	Project Management	22,383.00	1,119.15	1,119.15	0.00	2,238.30	10.00%	20,144.70	0.00
10	Miscellaneous	36,866.00	27,649.50	1,843.30	0.00	29,492.80	80.00%	7,373.20	0.00
11	Commissioning	10,533.00	0.00	0.00	0.00	0.00	0.00%	10,533.00	0.00
12	Owner Training, O&M Manuals, Project Closeout	5,267.00	0.00	0.00	0.00	0.00	0.00%	5,267.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>GRAND TOTAL</b>	<b>\$877,028.00</b>	<b>\$108,753.65</b>	<b>\$2,962.45</b>	<b>\$0.00</b>	<b>\$111,716.10</b>	<b>12.74%</b>	<b>\$765,311.90</b>	<b>\$0.00</b>