

Application and Certificate for Payment for a Design-Build Project

TO OWNER:	Marion County Board of Education 755 E Main Street Lebanon, KY 40033	PROJECT:	Marion County MS and Glasscock ES GESC Project	APPLICATION NO: 003	Distribution to:
				PERIOD TO: November 30, 2024	OWNER: <input checked="" type="checkbox"/>
FROM	CMTA, Inc.			CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
DESIGN-BUILDER	9519 Civic Way, Suite 100 Prospect, KY 40059			CONTRACT DATE: September 12, 2024	DESIGN-BUILDER: <input type="checkbox"/>
				PROJECT NOS: 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)	\$114,678.55
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G743)	\$11,467.85
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$11,467.85
6. TOTAL EARNED LESS RETAINAGE	\$103,210.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$100,544.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,666.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$773,817.30

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: _____

State of: Kentucky

County of: Jefferson

Subscribed and sworn to before
me this 27 day of November

Notary Public: E. Gallahue

My Commission expires: August 03, 2028

Date: November 27, 2024



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 \$2,666.21

(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:

003

APPLICATION DATE:

November 27, 2024

PERIOD TO:

November 30, 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	2,238.30	1,119.15	0.00	3,357.45	15.00%	19,025.55	0.00
10	Miscellaneous	36,866.00	29,492.80	1,843.30	0.00	31,336.10	85.00%	5,529.90	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					
	GRAND TOTAL	\$877,028.00	\$111,716.10	\$2,962.45	\$0.00	\$114,678.55	13.08%	\$762,349.45	\$0.00