

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

<b>TO OWNER:</b>	Russellville Independent School District 355 S Summer St. Russellville, KY 42276	<b>PROJECT:</b>	Russellville HS HVAC Reno PBDB	<b>APPLICATION NO:</b>	001	<b>Distribution to:</b>	
<b>FROM</b>	CMTA, Inc.			<b>PERIOD TO:</b>	March 31, 2025	<b>OWNER:</b>	<input checked="" type="checkbox"/>
<b>DESIGN-BUILDER</b>	9519 Civic Way, Suite 100 Prospect, KY 40059			<b>CONTRACT FOR:</b>	General Construction	<b>ARCHITECT:</b>	<input type="checkbox"/>
				<b>CONTRACT DATE:</b>	March 18, 2025	<b>DESIGN-BUILDER:</b>	<input type="checkbox"/>
				<b>PROJECT NOS:</b>	ZRU24 /	<b>FIELD:</b>	<input type="checkbox"/>
						<b>OTHER:</b>	<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 .....	\$2,701,064.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$2,701,064.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) .....	\$339,370.32
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G743)	\$33,937.03
b. _____ % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....	\$33,937.03
6. TOTAL EARNED LESS RETAINAGE .....	\$305,433.29
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$305,433.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,395,630.71

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>
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: Ron Miller Date: March 27, 2025  
 State of Kentucky (March 27, 2025 10:53 CDT)

County of: Jefferson

Subscribed and sworn to before  
me this 27 day of March

Notary Public: E. Buchanan  
 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 certifies the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$305,433.29

(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.





# AIA Document G743™ – 2015

## 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:

001

APPLICATION DATE:

March 27, 2025

PERIOD TO:

March 31, 2025

OWNER'S PROJECT NO:

ZRU24

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	Project Development, Design & Engineering	261,256.00	0.00	261,256.00	0.00	261,256.00	100.00%	0.00	0.00
2	Bonding & Insurance, General Conditions, Plan Review, Permits	78,114.32	0.00	78,114.32	0.00	78,114.32	100.00%	0.00	0.00
3	Project & Construction Management	163,285.00	0.00	0.00	0.00	0.00	0.00%	163,285.00	0.00
4	WSHP Demolition	90,051.68	0.00	0.00	0.00	0.00	0.00%	90,051.68	0.00
5	WSHP Install	360,206.72	0.00	0.00	0.00	0.00	0.00%	360,206.72	0.00
6	DOAS Install	677,516.14	0.00	0.00	0.00	0.00	0.00%	677,516.14	0.00
7	Gym RTU Install	163,576.59	0.00	0.00	0.00	0.00	0.00%	163,576.59	0.00
8	Firestopping & Air Sealing	278,840.00	0.00	0.00	0.00	0.00	0.00%	278,840.00	0.00
9	Ceiling Demolition	44,235.95	0.00	0.00	0.00	0.00	0.00%	44,235.95	0.00
10	Ceilings & Lighting Installation	176,943.81	0.00	0.00	0.00	0.00	0.00%	176,943.81	0.00
11	BAS Controls	254,882.43	0.00	0.00	0.00	0.00	0.00%	254,882.43	0.00
12	TAB	15,175.66	0.00	0.00	0.00	0.00	0.00%	15,175.66	0.00
13	Commissioning	68,579.70	0.00	0.00	0.00	0.00	0.00%	68,579.70	0.00
14	Project Closeout, Training, O&M Documents, Warranty & One Year Building Optimization	68,400.00	0.00	0.00	0.00	0.00	0.00%	68,400.00	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

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User Notes:

(3B9ADAA6)

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					
		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
	<b>GRAND TOTAL</b>	<b>\$2,701,064.00</b>	<b>\$0.00</b>	<b>\$339,370.32</b>	<b>\$0.00</b>	<b>\$339,370.32</b>	<b>12.56%</b>	<b>\$2,361,693.68</b>	<b>\$0.00</b>