

# AIA Document G742™ – 2024

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

TO OWNER: Russellville Independent School District  
355 S Summer St.  
Russellville, KY 42276

PROJECT: Russellville HS HVAC Reno PBDB

FROM CMTA, Inc.

DESIGN-BUILDER: 9519 Civic Way, Suite 100  
Prospect, KY 40059

APPLICATION NO: 003

PERIOD TO: May 31, 2025

CONTRACT FOR: General Construction

CONTRACT DATE: March 18, 2025

PROJECT NOS: ZRU24 /

### 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) .....            | \$677,172.40   |
| 5. RETAINAGE:   |                |
| a. 10.00 % of Completed Work<br>(Column D + E on G743) .....            | \$67,717.24    |
| b. 0.00 % of Stored Material<br>(Column F on G743) .....                | \$ 0.00        |
| Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....      | \$67,717.24    |
| 6. TOTAL EARNED LESS RETAINAGE .....                                    | \$609,455.16   |
| (Line 4 Less Line 5 Total)  |                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                         | \$384,455.16   |
| (Line 6 from prior Certificate)   |                |
| 8. CURRENT PAYMENT DUE .....  | \$225,000.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) ..... | \$2,091,608.84 |

| 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: Risa Miller  
State of Kentucky (May 30, 2025 08:23 CDT)

Date: May 30, 2025

County of: Jefferson

Subscribed and sworn to before  
me this 30 day of May

Notary Public: E. Gallahue

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 that the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$225,000.00

(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™ – 2024

## 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:   | May 30, 2025 |
| PERIOD TO:          | May 31, 2025 |
| OWNER'S PROJECT NO: | ZRU24        |

| 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 |  |  |         |                           |                              |
| 1        | Project Development, Design & Engineering  | 261,256.00      | 261,256.00                        | 0.00        | 0.00                                       | 261,256.00                                     | 100.00% | 0.00                      | 0.00                         |
| 2        | Bonding & Insurance, General Conditions, Plan Review, Permits                        | 78,114.32       | 78,114.32                         | 0.00        | 0.00                                       | 78,114.32                                      | 100.00% | 0.00                      | 0.00                         |
| 3        | Project & Construction Management  | 163,285.00      | 7,850.00                          | 10,000.00   | 0.00                                       | 17,850.00                                      | 10.93%  | 145,435.00                | 0.00                         |
| 4        | WSHP Demolition  | 90,051.68       | 0.00                              | 75,000.00   | 0.00                                       | 75,000.00                                      | 83.29%  | 15,051.68                 | 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      | 29,583.51                         | 128,000.00  | 0.00                                       | 157,583.51                                     | 23.26%  | 519,932.63                | 0.00                         |
| 7        | Gym RTU Install  | 163,576.59      | 4,868.57                          | 0.00        | 0.00                                       | 4,868.57                                       | 2.98%   | 158,708.02                | 0.00                         |
| 8        | Firestopping & Air Sealing   | 278,840.00      | 45,500.00                         | 0.00        | 0.00                                       | 45,500.00                                      | 16.32%  | 233,340.00                | 0.00                         |
| 9        | Ceiling Demolition   | 44,235.95       | 0.00                              | 37,000.00   | 0.00                                       | 37,000.00                                      | 83.64%  | 7,235.95                  | 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:

(3B9ADABC)

| 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>\$427,172.40</b>               | <b>\$250,000.00</b> | <b>\$0.00</b>                              | <b>\$677,172.40</b>                            | <b>25.07%</b> | <b>\$2,023,891.60</b>     | <b>\$0.00</b>                |