

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: 006

PERIOD TO: August 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)	\$2,681,649.30
5. RETAINAGE:	
a. 5.04 % of Completed Work (Column D + E on G743)	\$135,155.12
b. 0.00 % of Stored Material (Column F on G743)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$135,155.12
6. TOTAL EARNED LESS RETAINAGE	\$2,546,494.18
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,153,918.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$392,575.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$154,569.82

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: Ryan Miller
State of: Kentucky
County of: Jefferson
Subscribed and sworn to before
me this 27 day of August
Notary Public: E. G. B. B. B.
My Commission expires: August 03, 2028

Date: August 27, 2025



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 \$392,575.30

(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:	006
APPLICATION DATE:	August 27, 2025
PERIOD TO:	August 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	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	150,350.00	6,200.00	0.00	156,550.00	95.88%	6,735.00	0.00
4	WSHP Demolition	90,051.68	90,051.68	0.00	0.00	90,051.68	100.00%	0.00	0.00
5	WSHP Install	360,206.72	360,206.72	0.00	0.00	360,206.72	100.00%	0.00	0.00
6	DOAS Install	677,516.14	513,583.51	163,932.63	0.00	677,516.14	100.00%	0.00	0.00
7	Gym RTU Install	163,576.59	122,503.57	41,073.02	0.00	163,576.59	100.00%	0.00	0.00
8	Firestopping & Air Sealing	278,840.00	278,840.00	0.00	0.00	278,840.00	100.00%	0.00	0.00
9	Ceiling Demolition	44,235.95	44,235.95	0.00	0.00	44,235.95	100.00%	0.00	0.00
10	Ceilings & Lighting Installation	176,943.81	174,943.81	2,000.00	0.00	176,943.81	100.00%	0.00	0.00
11	BAS Controls	254,882.43	204,882.43	44,950.00	0.00	249,832.43	98.02%	5,050.00	0.00
12	TAB	15,175.66	0.00	15,175.66	0.00	15,175.66	100.00%	0.00	0.00
13	Commissioning	68,579.70	10,000.00	57,350.00	0.00	67,350.00	98.21%	1,229.70	0.00
14	Project Closeout, Training, O&M Documents, Warranty & One Year Building Optimization	68,400.00	0.00	62,000.00	0.00	62,000.00	90.64%	6,400.00	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:

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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
	GRAND TOTAL	\$2,701,064.00	\$2,288,967.99	\$392,681.31	\$0.00	\$2,681,649.30	99.28%	\$19,414.70	\$0.00