

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): FORT THOMAS INDEPENDENT BC PROJECT: JOHNSON ELEMENTARY SCHOOL APPLICATION NO: 5 PAGE ONE OF 5 PAGES
28 NORTH FORT THOMAS AVENUE 1180 N. FORT THOMAS AVE Distribution to:
FORT THOMAS, KY 41075-1517 FORT THOMAS, KY 41075 ☐ OWNER
PERIOD TO: 07/31/19 ☐ ARCHITECT
FROM (CONTRACTOR): MOREL CONSTRUCTION CO., I VIA (ARCHITECT): ROBERT EHMET HAYES & ASSOCIATES, PLLC ARCHITECT'S ☐ CONTRACTOR
627 West Main Street 2512 DIXIE HIGHWAY #3 PROJECT NO: 1808 ☐
Louisville, Kentucky 40202 FORT MITCHELL, KY 41017-3016 CONTRACT DATE
CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
TOTALS	\$0.00	\$0.00
Net change by Change Orders	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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.

CONTRACTOR: MOREL CONSTRUCTION CO., LLC

By: Yonnette Morel Date: 7/23/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$19,335,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$19,335,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$663,880.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10 % of Adjusted Contract Amount	\$66,388.00
(Column C on Continuation Sheet)	
b. - % of Stored Materials \$	-
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or	
Total in Column I of Continuation Sheet)	\$66,388.00
6. TOTAL EARNED LESS RETAINAGE	\$597,492.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$376,938.00
8. CURRENT PAYMENT DUE	\$220,554.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$18,737,508.00
(Line 3 less Line 6)	

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 23rd day of July 2019
Notary Public: David P. Matthews
My Commission expires: October 18, 2019

AMOUNT CERTIFIED

220,554.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Robert Ehmet Hayes & Associates, PLLC

By: [Signature] Date: 7-6-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.