

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): FORT THOMAS INDEPENDENT BOARD OF PROJECT: Tower Park Athletic Complex Phase 2: Renovations APPLICATION NO: 11 Distribution to:
 28 North Fort Thomas Ave Army Reserve Road OWNER
 Fort Thomas, KY 41075 Fort Thomas, KY 41075 ARCHITECT
 CONTRACTOR
 FROM (CONTRACTOR): MOREL CONSTRUCTION CO., IVIA (ARCHITECT): ROBERT EHMET HAYES & ASSOCIATES ARCHITECT'S
 627 West Main Street 465 CENTRE VIEW BLVD PROJECT NO: BG 23-523
 Louisville, Kentucky 40202 CRESTVIEW HILLS, KY 41017 2402
 CONTRACT FOR: General Construction CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$127,405.00	\$0.00
Approved this Month		
Number	Date Approved	
3		\$38,577.00
TOTALS		\$165,982.00
DEDUCTIONS		\$0.00
TOTALS		\$165,982.00
Net change by Change Orders		\$165,982.00

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: [Signature] Date: 05/21/25

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

1. ORIGINAL CONTRACT SUM	\$14,821,000.00
2. Net change by Change Orders	\$165,982.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$14,986,982.00
4. TOTAL COMPLETED & STORED TO DATE	\$9,908,565.30
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10 % of Adjusted Contract Amount	\$990,856.53
(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)	\$990,856.53
6. TOTAL EARNED LESS RETAINAGE	\$8,917,708.77
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$7,300,882.35
8. CURRENT PAYMENT DUE	\$1,616,826.42
9. BALANCE TO FINISH, PLUS RETAINAGE	\$6,069,273.23
(Line 3 less Line 6)	

State of: Kentucky County of: Campbell
 Subscribed and sworn to before me this 21st day of May, 2025
 Notary Public: Ashley K. Gabbard
 My Commission expires: 2.20.28

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.

AMOUNT CERTIFIED

\$1,616,826.42

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: ROBERT EHMET HAYES & ASSOCIATES
 By: [Signature] Joseph Ahrens Hayes Date: 5/28/25
 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.

