

**TO (OWNER):** Ft Thomas Indep Schools  
28 North Fort Thomas Avenue  
  
Fort Thomas, KY 41075

**PROJECT:** Tower Park Athletic Ph 1  
Army & Sergeant  
  
Fort Thomas, KY 41075

**APPLICATION NO:** 5  
**INVOICE NO:** 240917  
**PERIOD TO:** 9/30/2024

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Riegler Blacktop Inc  
165 Weaver Road  
Florence, KY 41042

**VIA (ARCHITECT):** REH & Associates  
465 Centre View Blvd  
Building 18  
Crestview Hills, KY 41017

**ARCHITECT'S PROJECT NO:** 6311BB

**CONTRACT FOR:** Tower Park Athletic Ph 1

**CONTRACT DATE:** 11/14/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	1,530,000.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	1,530,000.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	1,366,000.00
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work	\$	136,600.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	136,600.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,229,400.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	851,343.66
8. CURRENT PAYMENT DUE .....	\$	378,056.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	300,600.00

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 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:** Riegler Blacktop Inc  
165 Weaver Road Florence, KY 41042

By: [Signature] Date: 9-24-24

State of: Kentucky  
County of: Boone  
Subscribed and Sworn to before me this 24<sup>th</sup> Day of September  
Notary Public: Patricia M. Riegler  
My Commission Expires: March 29, 2024



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the information comprising the above application, the Architect certifies to 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** ..... \$ 378,056.34

*(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 to the amount certified.)*

**ARCHITECT:** Robert Ehmet Hayes & Associates, PLLC  
By: [Signature], Joseph Ahrens Hayes Date: 9/26/24

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.