



ROBERT EHMET HAYES & ASSOCIATES, PLLC
465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017
859-331-3121

December 13, 2024

VIA EMAIL

To: Mr. Rick Wolf, Superintendent
Dayton Independent Board of Education

Re: Dayton Independent School – Athletic Complex
Bid Package #2 – Stadium
BG #23-538 / REH #168-523

Enclosures: 1. Application and Certificate for Payment No. 1 submitted by The Motz Group LLC.

Action

Required: 1. Review application
2. Obtain Board approval
3. Issue payment to Contractor.

Joe Hayes

JAH:kmc

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): Dayton Independent Schools
Board of Education
200 Clay Street
Dayton, KY 41074

From: The Motz Group LLC
1 Motz Way
Cincinnati, OH 45244

Project: Dayton Independent School
Athletic Complex -BP 2 Stadium
200 Greendevill Lane
Dayton, KY 41074

Via (Architect): Robert Ehmet Hayes & Assoc
465 Centre View Blvd.
Building 18
Crestview Hills, KY 41017

Application No: 1
Invoice No: 7452
Period To: 12/31/2024

Architect's Project No: REH#168-523

Contract Date: 9/5/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	618,873.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	618,873.00
4. TOTAL COMPLETED & STORED TO DATE	\$	28,283.00
5. RETAINAGE (Column G on Continuation Sheet)	\$	2,828.30
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5)	\$	25,454.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	\$	0.00
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	25,454.70
10. BALANCE TO FINISH, PLUS RETAINAGE (line 3 less line 6)	\$	593,418.30

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Motz Group LLC
By: *[Signature]* Date: 12/12/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

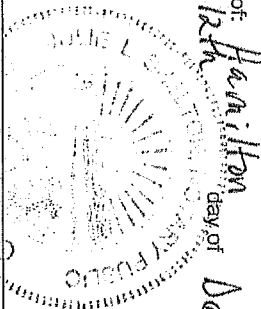
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED: \$25,454.70
(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.)

ARCHITECT: Robert Ehmet Hayes & Associates, PLLC
By: *[Signature]* Joseph Hayes Date 12/13/2024

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.

State of: Ohio County of: Hamilton
Subscribed and sworn to before me this 12th day of Dec. 2024
Notary Public: *[Signature]*
My Commission expires: 06/25



CONTINUATION SHEET

Application Number: 1
 Application Date: 12/12/2024
 Period To: 12/31/2024
 Architect's Project No: REH#168-523

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	Mobilization - Labor	13,975	0	0	0	0	0	13,975	0
2	Demobilization - Labor	13,975	0	0	0	0	0	13,975	0
3	Submittals/shop drawings - Labor	28,283	0	28,283	0	28,283	100	0	2,828
4	Project meetings - Labor	5,000	0	0	0	0	0	5,000	0
5	Sitework - Labor	249,768	0	0	0	0	0	249,768	0
6	Sitework - Material	21,428	0	0	0	0	0	21,428	0
7	Synthetic turf - Labor	138,923	0	0	0	0	0	138,923	0
8	Synthetic turf - Material	18,305	0	0	0	0	0	18,305	0
9	Infill - Labor	43,262	0	0	0	0	0	43,262	0
10	Infill - Material	25,286	0	0	0	0	0	25,286	0
11	Motz365 service - Labor	33,250	0	0	0	0	0	33,250	0
12	Greens/Groomer - Material	4,173	0	0	0	0	0	4,173	0
13	Punch list - Labor	12,000	0	0	0	0	0	12,000	0
14	Close out - Labor	11,245	0	0	0	0	0	11,245	0
15	DPO retainage held: ADS	0	0	0	0	0	***	0	0
16	DPO retainage held: Genan	0	0	0	0	0	***	0	0
17	DPO retainage held: Hilltop	0	0	0	0	0	***	0	0
18	DPO retainage held: Shaw	0	0	0	0	0	***	0	0
19	DPO retainage held: SportsField	0	0	0	0	0	***	0	0

CONTINUATION SHEET

Application Number: 1
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 Period To: 12/31/2024
 Architect's Project No: REH#168-523

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
	\$26,635.60								
		618,873	0	28,283	0	28,283	5	590,590	2,828

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AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

(Applicable for certain projects for which an owner, part-owner or lessee contracted on or before December 31, 1991)

STATE OF OHIO

ss

Michael S. Ferraro

COUNTY OF Hamilton

Ohio Dec. 13 20 24,

being duly sworn, says that he

is ¹ CFO of ² The Motz Group, LLC

the (Sub Original) contractor

having a contract with ³ Dayton Independent Schools the ⁴ owner

for

⁴ Athletic Complex Stadium

a athletic field

situated on or around or in front of the following described

property, ⁵ in Campbell County, Ohio KY, 200 Greendevill Lane, Dayton, KY 45404

whereof ⁶ Dayton Independent Schools BOE was the owner, part owner or lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said ² The Motz Group, LLC giving the amount, if any, which is due, or to become due to them, or any of them, for work done, or machinery or fuel finished to date hereof, under said contracts.

NOTE-This statement must be accompanied by a similar sworn statement signed by each of the sub-contractors listed below.

NAME	ADDRESS	TRADE	Amount due or to Become Due For Work and Materials to date hereof
none to date/TRD			

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of ² The Motz Group, LLC, furnishing labor under said contract, giving the amount, if any, which is due or to become due, for labor done to date hereof.

NOTE- If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full". If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	Amount due or to become due For Labor Furnished to Date hereof
every laborer has been paid in full			

Affiant further states that there is due or to become due to ² The Motz Group, LLC for work performed or machinery, material or fuel furnished to Dayton Independent Schools to date hereof under said contracts, the sum of \$ 25,454.70 (Owner or Contractor)

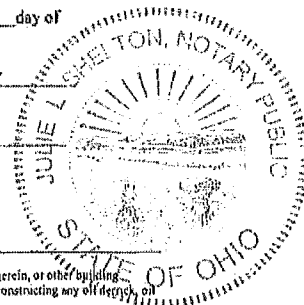
That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof, to ² The Motz Group, LLC are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and make a part hereof.

Affiant further says that ⁶ The Motz Group, LLC has not employed or purchased or procured machinery, material or fuel from, or sub-contracted to any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than the above set forth.

Signature

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Cincinnati, Ohio, this 13th day of Dec., 2024.

Julie L. Shultz
Notary Public
exp. 8/6/25



¹ Secy., treas., one of firm, or agent, as case may be.

² Name and address

³ Name and address

⁴ Owner, "part-owner," "lessee," or "authorized agent of the owner, part-owner or lessee," or "original" or "principal contractor under a contract with

the owner, part-owner or lessee," as the case may be.

⁵ "constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering, repairing or removing a house, mill, manufactory, or any furnace or furnace material therein, or other building, appurtenance, fixture, bridge or other structure," or "digging, drilling, boring, operating, completing and reaping of any gas well, oil well or other well," or "altering, repairing or constructing any oil, gas, or steam, oil, gas or steam pipe line," or "furnishing file for the drainage of any lot or land."

⁶ Accurate description of property

⁷ Contractor or sub-contractor executing affidavit