

APPLICATION AND CERTIFICATE FOR PAYMENT

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To (OWNER): Fort Thomas Independent
Board of Education
28 North Fort Thomas Ave.
Fort Thomas, KY 41075
From: The Motz Group LLC
1 Motz Way
Cincinnati, OH 45244

Project: Tower Park Athletic Complex
Phase 2 Renovations
Army Reserve Road
Ft. Thomas, KY 41074
Via (Architect): REH Architects
465 Centre View Blvd, Bldg 18
Crestview Hills, KY 41017

Application No: 1
Invoice No: 7761
Period To: 5/27/2025
Architect's BG #23-523
Project No:
Contract Date: 11/25/2024

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	\$	459,554.02
2.	Net change by Change Orders	\$	0.00
3.	CONTRACT SUM TO DATE (LINE 1+/-2)	\$	459,554.02
4.	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	12,500.00
5.	RETAINAGE	\$	1,250.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	11,250.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8.	SALES TAX	\$	0.00
9.	CURRENT PAYMENT DUE	\$	11,250.00
10.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	448,304.02

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.

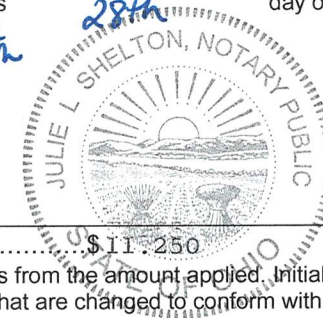
CONTRACTOR: The Motz Group LLC
By: Michael S. Smith

Date: 5/28/2025

State of: Ohio
Subscribed and sworn to before me this

County of: Hamilton
28th day of May, 2025

Notary Public: Julie L. Shelton
My Commission expires: 8/6/25



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.....\$11,250

(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: Joseph Hayes Date 6/10/25

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.