REH&A ARCHITECTS

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

July 10, 2025

VIA EMAIL and USPS

To: Jerry Wissman, Director of Operations
Fort Thomas Independent Board of Education

Re: <u>Fort Thomas Independent Schools</u>
<u>Tower Park Athletic Complex – Renovations</u>
<u>Phase 2 – Renovations: THE MOTZ GROUP</u>
BG #23-523 / REH #334-822

<u>Enclosures</u>: Application and Certificate for Payment No. 2 submitted by The Motz Group. for referenced Project.

Action
<u>Required</u>:
1. Review application
2. Obtain Board approval
3. Issue payment to Contractor.

____
Joseph Ahrens Hayes

JAH:aes

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER):	Fort Thomas Independent Board of Education 28 North Fort Thomas Ave. Fort Thomas, KY 41075	Project:	Tower Park Athletic Complex Phase 2 Renovations Army Reserve Road Ft. Thomas, KY 41074	Application No: Invoice No: Period To:	2 7834 6/20/2025
From:	The Motz Group LLC 1 Motz Way Cincinnati, OH 45244	Via (Architect):	REH Architects 465 Centre View Blvd, Bldg 18 Crestview Hills, KY 41017	Architect's Project No:	BG #23-523
				Contract Date:	11/25/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	

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)	$	426,090.27
5.	RETAINAGE	$	42,609.03
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	383,481.24
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	11,250.00
8.	SALES TAX	$	0.00
9.	CURRENT PAYMENT DUE	$	372,231.24
10.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	76,072.78

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 J. [signature] Date: 7/1/2025

State of: Ohio County of: Hamilton
Subscribed and sworn to before me this 1st day of July 2025
Notary Public: Julie L. Shelton
My Commission expires: 8/6/25

JULIE L SHELTON, NOTARY PUBLIC STATE OF OHIO

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.................................$ $372,231.24

(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 7/10/25

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.

CONTINUATION SHEET

Application Number: 2
Application Date: 6/20/2025
Period To: 6/20/2025
Architect's Project No: BG #23-523

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
1	Design, testing, general conditions	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
2	Mobilization, site prep, layout	20,000.00	10,000.00	10,000.00	0.00	20,000.00	100	0.00	2,000.00
3	Installation of athletic equipment	15,000.00	0.00	15,000.00	0.00	15,000.00	100	0.00	1,500.00
4	Installation of pad	94,300.00	0.00	94,300.00	0.00	94,300.00	100	0.00	9,430.00
5	Installation of turf	201,399.02	0.00	201,399.02	0.00	201,399.02	100	0.00	20,139.90
6	Installation of infill	123,855.00	0.00	92,891.25	0.00	92,891.25	75	30,963.75	9,289.13
7	Punch list & close out	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
		459,554.02	**12,500.00**	**413,590.27**	**0.00**	**426,090.27**	**93**	**33,463.75**	**42,609.03**

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

COUNTY OF Hamilton, Ohio July 1 20 25, Michael S. Ferraro being duly sworn, says that he is [1] CFO of [2] The Motz Group, LLC the (Sub Original) contractor having a contract with [2] Ft. Thomas Independent Schools BOE the [3] owner for [4] Tower Park Athletic Complex a athletic field situated on or around or in front of the following described property, [5] in Campbell County, ~~Ohio~~ KY, Army Reserve Road, Ft. Thomas, KY 41074 whereof [2] Ft. Thomas 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			

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 The Motz Group, LLC for work performed or machinery, material or fuel furnished to Ft. Thomas Independent Schools BOE (Owner or Contractor) to date hereof under said contracts, the sum of $ 372,231.24.

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.

Michael S Ferraro

Signature