



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

September 30, 2025

VIA EMAIL

To: Ms. Misty Middleton, Superintendent  
Bellevue Independent Board of Education  
219 Center Street  
Bellevue, Kentucky 41073

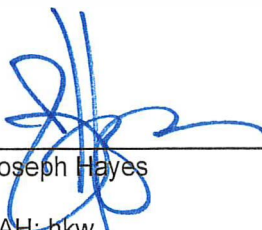
Re: Bellevue High School - Gilligan Stadium and Ben Flora Improvements: THE MOTZ GROUP  
REH #372-822 / BG #24-224

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

Action

Required:

1. Review application.
2. Obtain necessary approval.
3. Release payment to Contractor.



\_\_\_\_\_  
Joseph Hayes  
JAH:hkw

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Page 1

To (OWNER): Bellevue Independent  
Board of Education  
219 Center Street  
Bellevue, KY 41073  
From: The Motz Group LLC  
1 Motz Way  
Cincinnati, OH 45244

Project: Bellevue High School  
Gilligan Stadium/Ben Flora  
1 Tiger Lane  
Bellevue, KY 41073

Via (Architect):

Application No: 2  
Invoice No: 8137  
Period To: 9/30/2025

Architect's BG #24-224  
Project No:

Contract Date: 10/17/2024

**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	7,004.00	0.00
TOTALS	7,004.00	0.00
Net change by change orders	7,004.00	

1. ORIGINAL CONTRACT SUM	\$	355,076.22
2. Net change by Change Orders	\$	7,004.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	362,080.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	362,080.22
5. RETAINAGE	\$	36,208.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	325,872.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	319,568.60
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	6,303.60
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	36,208.02

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.

State of: Ohio County of: Hamilton  
Subscribed and sworn to before me this 22nd day of Sept. 2025  
Notary Public: Julie L. Shulton  
My Commission expires: 8/6/30



CONTRACTOR: The Motz Group LLC  
By: Michael J. Fa...

Date: 9/22/2025

**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.....\$ 6,303.60  
(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 &amp; Associates, PLLC

By: Joseph Hayes Date: 10/6/25  
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

Page 2

Application Number: 2  
 Application Date: 9/22/2025  
 Period To: 9/30/2025  
 Architect's Project No: BG #24-224

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/gen.conditions/insurance/bond	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
2	Mobilization, site prep, layout	48,510.00	48,510.00	0.00	0.00	48,510.00	100	0.00	4,851.00
3	Installation of athletic equipment	9,500.00	9,500.00	0.00	0.00	9,500.00	100	0.00	950.00
4	Installation of pad	77,125.00	77,125.00	0.00	0.00	77,125.00	100	0.00	7,712.50
5	Installation of turf	133,691.22	133,691.22	0.00	0.00	133,691.22	100	0.00	13,369.12
6	Installation of infill	81,250.00	81,250.00	0.00	0.00	81,250.00	100	0.00	8,125.00
7	Punch list & close out	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
CO 1	Nailer board & laser grading	7,004.00	0.00	7,004.00	0.00	7,004.00	100	0.00	700.40
		<b>362,080.22</b>	<b>355,076.22</b>	<b>7,004.00</b>	<b>0.00</b>	<b>362,080.22</b>	<b>100</b>	<b>0.00</b>	<b>36,208.02</b>

## BUILDERS' OR CONTRACTOR'S AFFIDAVIT

The Affiant, Michael S. Ferraro, CFO being first duly sworn, states that:

1. He/she is the builder and/or contractor, or a duly authorized officer of the same, who constructed or repaired, or caused to be constructed or repaired, the improvements on property located at 1 Tiger Lane, Bellevue, KY 41073 for the project Known as Bellevue - Gilligan Stadium & Ben Flora Improvements;
2. All charges and costs for labor performed, material furnished, fixtures and equipment installed on the premises through an including the completion date of 9/30/25 in the amount of \$ 138,267.72 have been fully paid for the construction and/or repairs, or will be paid for within five business days of receipt of advanced funds;
3. The premises are free and clear of all lienable claims whatsoever arising under and by virtue of the construction and/or repair;
4. No chattel mortgages, security instruments, conditional sales contracts, financing statements, title retention agreements or personal property leases have been given or are now outstanding as to any material, fixtures or equipment placed upon or installed in or upon the premises or the improvements located on the premises;
5. All plumbing, heating, cooling, lighting and other equipment, if applicable is fully paid for, including all bills for their repairs; and

### CONTRACTOR

The Motz Group, LLC

By: Michael S. Ferraro

Title: Michael S. Ferraro, CFO

STATE OF Ohio )  
 )SS  
COUNTY OF Hamilton )

Acknowledged, subscribed and sworn to before me this 22nd day of September, 2025, by Michael S. Ferraro, individually, and on behalf of the Contractor to be his/her free act and deed.  
My Commission Expires: 8/6/30

Julia L. Shelton  
Notary Public, State at Large, Ohio

