

## 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: 3  
Invoice No: 7930  
Period To: 10/23/2025

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)	\$	459,554.02
5. RETAINAGE	\$	45,955.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	413,598.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	383,481.24
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	30,117.38
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	45,955.40

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. Jern

Date: 10/28/2025

State of: Ohio

County of: Hamilton

Subscribed and sworn to before me this 28th

day of Oct. 2025

Notary Public: Julie L. Shelton  
My Commission expires: 8/6/30



## 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.....\$ 30,117.38

(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 11/24/25

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.