

**TO (OWNER):**  
 Kenton County Administration  
 303 Court St  
 Covington KY 41011

**Project:**  
 Kenton County Administration Campus  
 1840 Simon Kenton Way  
 Covington KY 41011

**APPLICATION NO:** 30 (Pymt ref: 90786532)

**APPLICATION DATE:** 03/13/2020

**PERIOD TO:** 02/29/2020

**PROJECT NO:** 171094

**CONTRACT DATE:**

**OWNERS REFERENCE NO:**

**FROM (CONTRACTOR):**  
 Turner Construction Company  
 250 West Court Street  
 Suite 300  
 Cincinnati OH 45202

**VIA (CM/Owner's Rep.):**

**VIA (ARCHITECT):**

**CONTRACT FOR:** Kenton County Administration  
**INV DESCRIPTION:**



**FRAUD PREVENTION NOTICE:** Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement / document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM TO DATE \$ 26,903,919.00
- 2. Net change by Change Orders \$ (905,164.00)
- 3. CONTRACT SUM TO DATE (Line 1 +/-) \$ 25,998,755.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column I on Continuation Sheet) \$ 25,178,972.93

**5. RETAINAGE:**

- a. 1.858 % of Completed Work \$ 467,760.41  
 (Column G+H on Continuation Sheet)
- b. 0.000 % of Stored Material \$ 0.00  
 (Column I on Continuation Sheet)

Total Retainage \$ 467,760.41

6. TOTAL EARNED LESS RETAINAGE \$ 24,711,212.52

**7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATIONS)**

CURRENT APPLICATION \$ 0.00

8. APPLICABLE TAXES OUTSIDE OF CONTRACT \$ 315,764.29

9. CURRENT PAYMENT DUE \$ 1,287,542.48

10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

**CHANGE ORDER SUMMARY**

	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	4,046,335.00	(4,951,499.00)
Total approved this Month	0.00	0.00
<b>Totals</b>	<b>4,046,335.00</b>	<b>(4,951,499.00)</b>
<b>NET CHANGES by Change Order</b>		<b>(905,164.00)</b>

**CONTRACTOR:** Turner Construction Co.

By: [Signature] Date: 3-13-2020  
 Name: John A. Cissell Title: St. Project Manager

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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** \$ 315,764.29

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that were changed to conform to the the amount requested.)

Owner: [Signature]

By: [Signature] Date: 3/13/2020

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.