

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SIX

PAGES

TO OWNER: Dayton Independent Board of Educ
200 Clay Street
Dayton Kentucky 41074

Project: Dayton High School
Renvations and Additions
200 Greendevil Lane
Dayton, Ky 41074

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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EH ✓
VLT ✓

FROM CONTRACTOR:

Leo J. Brielmaier Co.
5848 Winton Ridge Lane
Cincinnati, Oh 45232

VIA ARCHITECT: Robert Ehmet Hayes &
Associates, PLLC Architects
2512 Dixie Highway
Fort Mitchell, Ky 41017

PERIOD TO: 12/31/2016

PROJECT NOS: REH#168-815

CONTRACT FOR:

CONTRACT DATE: 42661

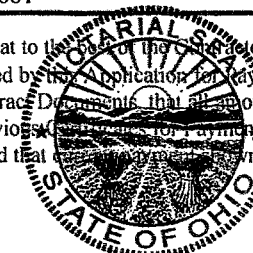
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		1,352,700.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,352,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	341,654.15
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	34,165
b. 10 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	34,165.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	307,488.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	117,474.48
8. CURRENT PAYMENT DUE	\$	190,014.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,045,211.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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 due to the Contractor for Work for which previous Applications for Payment were issued have been paid, and that all amounts due to the Contractor for Work for which previous Applications for Payment were issued have been paid.



JUSTIN ANDREW BRIELMAIER
Notary Public, State of Ohio
My Commission Expires 06-09-2021

CONTRACTOR:

By: Leo J. Brielmaier Date: 12-27-16
State of: OHIO County of: Hamilton
Subscribed and sworn to before me this 27 day of Dec 2016
Notary Public: Justin Andrew Brielmaier
My Commission expires: 06-09-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 190,014.25

(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:

By: Robert Ehmet Hayes Date: 1/10/17

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 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 12/27/16

Dayton High School Renovations and Additions

PERIOD TO: 31-Dec-16

ARCHITECT'S PROJECT NO: REH168-815

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond & Insurance	45,000.00	45,000.00			45,000.00	100%		4,500.00
2	Mobilization	10,000.00	10,000.00			10,000.00	100%		1,000.00
3	Selective Demolition	65,852.00	29,633.40	9,877.80		39,511.20	60%	26,340.80	3,951.12
4	Cast In Place Concrete	45,000.00						45,000.00	
5	Masonry	81,000.00		8,100.00		8,100.00	10%	72,900.00	810.00
6	Structural Steel	86,135.00		8,613.50		8,613.50	10%	77,521.50	861.35
7	Rough Carpentry	65,360.00		13,072.00		13,072.00	20%	52,288.00	1,307.20
8	Thermal Insulation	7,800.00						7,800.00	
9	Formed Wall Panels	19,000.00						19,000.00	
10	Roofing	42,076.00						42,076.00	
11	Joint Sealant	6,000.00						6,000.00	
12	Hollow Metal Doors & Hardwar	54,605.00	5,460.50	5,460.50		10,921.00	20%	43,684.00	1,092.10
13	Aluminum Doors and Windows	101,190.00						101,190.00	
14	Drywall	65,433.00	6,543.30	16,358.25		22,901.55	10%	42,531.45	2,290.16
15	Tiling	10,000.00						10,000.00	
16	Acoustical Ceilings	10,900.00	1,090.00			1,090.00	10%	9,810.00	109.00
17	Resilient Tile	25,000.00	2,500.00			2,500.00	10%	22,500.00	250.00
18	Carpet	28,000.00	2,800.00			2,800.00	10%	25,200.00	280.00
19	Painting	15,950.00		1,595.00		1,595.00	10%	14,355.00	159.50
20	Visual Display Boards	2,749.00		274.90		274.90	10%	2,474.10	27.49
21	Display Cases	8,000.00						8,000.00	
22	Plaques	1,500.00						1,500.00	
23	Dimensional Letters	10,000.00						10,000.00	
24	Toilet Accessories	1,000.00		100.00		100.00	10%	900.00	10.00
25	Fire Extinguishers	250.00						250.00	
26	Flagpole	5,000.00						5,000.00	
27	Casework	40,000.00	4,000.00			4,000.00	10%	36,000.00	400.00
28	Site Clearing	4,000.00		2,000.00		2,000.00	50%	2,000.00	200.00
	SUBTOTALS PAGE 2	856,800.00	107,027.20	65,451.95		172,479.15	20%	684,320.85	17,247.92

CONTINUATION SHEET

Page 3 of 2 Pages

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	Seeding	7,000.00						7,000.00	
30	Storm Drainage	42,000.00		39,900.00		39,900.00	95%	2,100.00	3,990.00
31	Fire Suppression	13,000.00		1,300.00		1,300.00	10%	11,700.00	130.00
32	Plumbing	40,000.00	4,000.00	20,000.00		24,000.00	60%	16,000.00	2,400.00
33	HVAC	110,000.00	11,000.00	22,000.00		33,000.00	30%	77,000.00	3,300.00
34	Electri	283,900.00	8,500.00	62,475.00		70,975.00	25%	212,925.00	7,097.50
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	SUBTOTALS PAGE 3	1,352,700.00	130,527.20	211,126.95		341,654.15	25%	1,011,045.85	34,165.42

CONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS

Leo J. Brielmaier Co. hereinafter (contractor) having a contract with (Owner) Dayton Independent Board of Education for the work of (Project) Dayton High School Renovations and Additions (Address) 200 Greendevil Lane Dayton, Ky 41074 whereof (Owner) Leo J. Brielmaier Co. is or was the Owner, part Owner, or lessee, has performed work and/or furnished materials, equipment and/or machinery or has fabricated materials especially for the project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all material is paid in full, please state as such.

Name

Amount Due

Paid To Date

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name

Amount Due

Paid To Date

\$

Subcontractors

Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name

Amount Due

Paid To Date

Conditional Lien Waiver

Upon receipt by contractor of a check in the amount of \$ 190,014.25 and when said check is paid by the bank upon which it is drawn, contractor waives and releases all rights to liens and claims against the Owner, Project, or General Contractor on account of work performed or for materials, equipment and/or machinery, or for especially fabricated materials for the project, furnished to the Owner to the extent of the payment received.

I, Leo J. Brielmaier III being President of Leo J. Brielmaier Co, do hereby acknowledge the foregoing in full and certify that this is true and accurate statement.

x Leo J. Brielmaier III
Signature

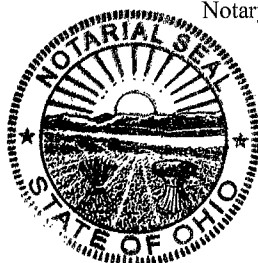
State of: OHIO

Subscribed & sworn to before me this 27 day of December, 2010

County of: Hamilton

Notary Public

Justin Andrew Brielmaier



JUSTIN ANDREW BRIELMAIER
Notary Public, State of Ohio
My Commission Expires 06-09-2021