

OWNER: Dayton Independent Board of Education
200 Clay Street
Dayton Kentucky 41074

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

APPLICATION NO: 10

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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FROM CONTRACTOR:

Leo J. Brielmaier Co.
P.O. Box 32250
Cincinnati, Oh 45232

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

PERIOD TO: 12/18/2017

PROJECT NOS: REH#168-815

CONTRACT FOR:

CONTRACT DATE: 42661

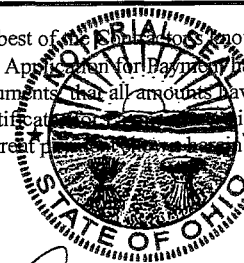
CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	1,352,700.00
Net change by Change Orders	\$ 39,664.00
CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,392,364.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,392,364.00
RETAINAGE:	
a. 5 % of Completed Work	\$ 69,618
(Column D + E on G703)	
b. 5 % of Stored Material	\$ 0
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 69,618.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,322,746.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,307,326.00
CURRENT PAYMENT DUE	\$ 15,420.00
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 69,618.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,864.00	\$0.00
Total approved this Month	\$15,800.00	\$0.00
TOTALS	\$39,664.00	\$0.00
NET CHANGES by Change Order	\$39,664.00	\$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 have been paid by the Contractor for Work for which previous Certificates for Payment have been issued and payments received from the Owner, and that current payments have been received.



CONTRACTOR:

By: Justin Andrew Brielmaier Date: 12-20-17

State of: OHIO County of: Hamilton
Subscribed and sworn to before me this 20 day of DECEMBER 2017
Notary Public: Justin 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 \$ 15,420.00

(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: 1/4/18

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 3 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

PROJECT:

APPLICATION DATE: 12/20/17

Dayton High School Renovations and Additions

PERIOD TO: 18-Dec-17

ARCHITECT'S PROJECT NO: REH#168-815

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)		
29	Seeding	7,000.00	7,000.00			7,000.00	100%		350.00
30	Storm Drainage	42,000.00	42,000.00			42,000.00	100%		2,100.00
31	Fire Suppression	13,000.00	13,000.00			13,000.00	100%		650.00
32	Plumbing	40,000.00	40,000.00			40,000.00	100%		2,000.00
33	HVAC	110,000.00	110,000.00			110,000.00	100%		5,500.00
34	Electric	283,900.00	283,900.00			283,900.00	100%		14,195.00
35	Change Order #1	23,864.00	23,864.00			23,864.00	100%		1,193.00
36	Change Order #2	15,800.00		15,800.00		15,800.00	100%		790.00
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SUBTOTALS PAGE 3		1,392,364.00	1,376,564.00	15,800.00		1,392,364.00	100%		69,618.00

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

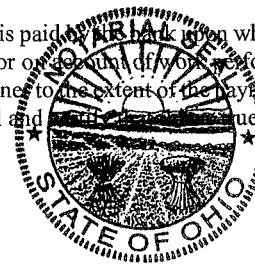
Amount Due

Paid To Date

Conditional Lien Waiver

Upon receipt by contractor of a check in the amount of \$15,420.00 and when said check is paid in full, 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, being President of Leo J. Brielmaier Co., do hereby acknowledge the foregoing in full and true and accurate statement.

Signature



State of: OHIO

Subscribed & sworn to before me this 20 day of December, 2017

County of: Hamilton

Notary Public Justin Brielmaier