ROBERT EHMET HAYES & ASSOCIATES, PLLC ARCHITECTS

2512 DIXIE HIGHWAY, COVINGTON (Ft. Mitchell), KENTUCKY 41017-3094

859-331-3121
Fax: 859-331-3332
reh@reharchitects.com
www.reharchitects.com

ROBERT EHMET HAYES (1961-2009)
MICHAEL BRENT BISHOP
R. EHMET HAYES
JOSEPH AHRENS HAYES
RYAN THOMAS FICKE

September 17, 2018

Via USPS

Mrs. Amy Razor, Executive Director
Northern Kentucky Cooperative for Educational Services
5516 East Alexandria Pike,
Cold Spring, Kentucky 41076

Re: Northern Kentucky Cooperative for Educational Services – Interior Renovations
REH # 325-1216

Dear Mrs. Razor:

Enclosed is Application and Certification for Payment No. 1 from Graybach on referenced project. If this application is acceptable to you, please make payment directly to Graybach.

Sincerely,

Carol Hayes

CH:czh

c: Jon Stratton

KLH OK 9-12-18

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Northern KY Co-Operative
5516 East Alexandria Pk
Cold Spring, KY 41076

FROM CONTRACTOR:
Graybach, LLC
2416 Central Pkwy
Cincinnati, OH 45214

PROJECT:
NKCES Renovation
5516 East Alexandria Pike
Cold Spring, KY 41076

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 9/7/2018
CONTRACT FOR: NKCES Renovation
CONTRACT DATE: 7/26/2018
PROJECT NOS: 0193 / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 294,139.00
2. NET CHANGE BY CHANGE ORDERS .... $ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 294,139.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 81,762.30
5. RETAINAGE:
   a. 0 % of Completed Work *(Columns D + E on G703)* 10% $ 0.00 8,176.23
   b. 0 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 0.00
6. TOTAL EARNED LESS RETAINAGE .... 73,586.07 $ ~~81,762.30~~
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 0.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... 73,586.07 $ ~~81,762.30~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE 220,552.93 $ ~~212,376.70~~
   (Line 3 minus Line 6)

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
TOTAL	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 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 were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Graybach, LLC
By: Date: 9-5-18

State of: OH
County of: Hamilton
Subscribed and sworn to before me this 5th day of September '18
Notary Public: Cari Vanderbilt
My commission expires: 12/15/2020

CARI VANDERBILT SHIFFLETT
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
12-15-2020

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 .... $

(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 Ahrens Hayes Date: 9/17/18

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREV. APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	01 - M: Bond	2,989.00	0.00	2,989.00	0.00	2,989.00	100	0.00	0.00
2	02 - M: Insurance	300.00	0.00	300.00	0.00	300.00	100	0.00	0.00
3	03 - L: General Conditions	13,100.00	0.00	3,930.00	0.00	3,930.00	30	9,170.00	0.00
4	03 - M: General Conditions	3,711.00	0.00	1,113.30	0.00	1,113.30	30	2,597.70	0.00
5	24 - L: Project Coordination	2,000.00	0.00	600.00	0.00	600.00	30	1,400.00	0.00
6	04 - M: Mobilization	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	0.00
7	05 - M: Close-Out Items	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
8	06 - L: Management	12,340.00	0.00	3,085.00	0.00	3,085.00	25	9,255.00	0.00
9	07 - L: Demolition	7,150.00	0.00	7,150.00	0.00	7,150.00	100	0.00	0.00
10	08 - M: Masonry	6,600.00	0.00	0.00	0.00	0.00	0	6,600.00	0.00
11	08 - L: Masonry	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
12	09 - M: Metals	420.00	0.00	420.00	0.00	420.00	100	0.00	0.00
13	09 - L: Metals	150.00	0.00	150.00	0.00	150.00	100	0.00	0.00
14	10 - M: Casework	1,050.00	0.00	0.00	0.00	0.00	0	1,050.00	0.00
15	10 - L: Casework	1,709.00	0.00	0.00	0.00	0.00	0	1,709.00	0.00
16	11 - M: Thermal Protection	500.00	0.00	500.00	0.00	500.00	100	0.00	0.00
17	11 - L: Thermal Protection	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	0.00
18	12 - M: Aluminum Storefront and Glazing	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
19	12 - L: Aluminum Storefront and Glazing	2,120.00	0.00	0.00	0.00	0.00	0	2,120.00	0.00
20	13 - M: Doors/Frames/Hardware	17,500.00	0.00	0.00	0.00	0.00	0	17,500.00	0.00
21	13 - L: Doors/Frames/Hardware	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
22	14 - M: Flooring	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
23	14 - L: Flooring	25,500.00	0.00	0.00	0.00	0.00	0	25,500.00	0.00
24	15 - M: Paint	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
25	15 - L: Paint	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
26	16 - M: Drywall Assemblies	4,000.00	0.00	3,000.00	0.00	3,000.00	75	1,000.00	0.00
27	16 - L: Drywall Assemblies	8,000.00	0.00	6,000.00	0.00	6,000.00	75	2,000.00	0.00
28	17 - M: ACT Ceilings	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
29	17 - L: ACT Ceilings	4,600.00	0.00	0.00	0.00	0.00	0	4,600.00	0.00
30	18 - M: Toilet Accessories	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
31	18 - L: Toilet Accessories	200.00	0.00	0.00	0.00	0.00	0	200.00	0.00
32	19 - M: Toilet Compartments	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
33	19 - L: Toilet Compartments	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
34	20 - M: Signage	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
35	20 - L: Signage	100.00	0.00	0.00	0.00	0.00	0	100.00	0.00
36	21 - M: Plumbing	13,300.00	0.00	9,975.00	0.00	9,975.00	75	3,325.00	0.00
37	21 - L: Plumbing	28,000.00	0.00	21,000.00	0.00	21,000.00	75	7,000.00	0.00
38	22 - M: Mechanical	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
39	22 - L: Mechanical	7,300.00	0.00	0.00	0.00	0.00	0	7,300.00	0.00
40	23 - M: Electrical	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
41	23 - L: Electrical	37,100.00	0.00	18,550.00	0.00	18,550.00	50	18,550.00	0.00
	Totals	294,139.00	0.00	81,762.30	0.00	81,762.30	28	212,376.70	0.00

AFFIDAVIT OF CONTRACTOR

Cincinnati, Ohio, September 7, 2018

STATE OF OHIO, HAMILTON COUNTY, ss:

Pete Subach being first duly sworn, says that he is Member of Graybach, LLC

the contractor having a contract with Northern Kentucky Cooperative for Educational Services

the Owner for: Northern Kentucky Cooperative for Educational Services - Renovations situated on the following described

property: 5516 East Alexandria Pike, Cold Spring, Kentucky 41076

whereof Northern Kentucky Cooperative for Educational Services was the owner, part owner or lessee.

Affiant further says that the following shows the names of every sub-contract in the employ of said

General Contractor giving the amount, if any which is due, or to become due, to them, or any of

them, for work done or machinery, material or fuel furnished to date hereof, under said contracts.

SUBCONTRACTORS

Name	Trade	Amount due or to become due for work and material furnished to date hereof.
Elite Mechanical Services, LLC	Plumbing	$ 13,605.00
Hollstegge Electric, LLC	Electricial	$ 6,075.00
Lemcer Construction, LLC	Drywall Assemblies	$ 4,914.00
Siemers, LLC	Mobilization	$ 4,225.00

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to

giving the amount, if any, which is due, or to become due, to them or any of them, for machinery, material of fuel furnished to date hereof, under said contracts.

MATERIAL MEN

Name	Trade	Amount due or to become due for work and material furnished to date hereof.
Architects Sales, Inc.	Toilet and Bath Accessories	$ 2,223.00
Interior Supply Inc.	Materials	$ 3,203.62

Said Affiant further says that the following shows that names of every unpaid laborer in the employ of

Graybach, LLC furnishing labor under said contract, giving the amount, if any, which is due or to become due for labor done to date hereof: 09.07.18

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and the amount due or to become due.

LABOR

Name	Trade	Amount due or to become due for work and material furnished to date hereof.
Every Laborer paid in full		

That the amounts due or to become due to said subcontractors, material men and laborers, for work done, or machinery, material or fuel furnished to the date hereof, to September 7, 2018, $81,762.30 is fully and correctly set forth opposite their names, respectively, in the aforesaid statement, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Graybach, LLC has not employed or purchased or procured machinery, material or fuel from, or subcontracted with any person, firm or corporation, other than those above mentioned, and owed for no labor performed, or machinery, material or fuel furnished under said contracts, other than above set forth.

, MEMBER

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENT, at Hamilton, Ohio, this 7th day of September 2018

Notary Public

NOTARIAL SEAL STATE OF OHIO

CARI VANDERBILT-SHIFFLET
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
12-15-2020