

ROBERT EHMET HAYES & ASSOCIATES, PLLC

2512 DIXIE HIGHWAY, FT. MITCHELL, KENTUCKY 41017-3094

ARCHITECTS

859-331-3121

reh@reharchitects.com

www.reharchitects.com

January 18, 2021

Via USPS


Ms. Jennifer Hoover
Newport Independent Schools
301 East Eighth Street
Newport, Kentucky 41071

RE: NEWPORT SCHOOLS – DISTRICT WIDE CAMERAS
REH Project No. 149-517-C; KDE BG# 18-150

Dear Jennifer:

Enclosed is ESI's Application and Certificate for Payment No. 4 which represents final payment to ESI with accompanying affidavit and consent of surety. If this application meets with your approval, please have the Board approve it and make payment to ESI.

Best regards,



Ehmet Hayes

EH:czh

c: Kim Klosterman

Enclosure

Application and Certificate For Payment

Page 1

To Owner: NEWPORT INDEPENDENT BOE 30 WEST 8TH STREET NEWPORT, KY 41071	Project: NEWPORT CITY SCHOOLS NEWPORT, KY 41071	Application No: 4 Date: 06/17/2020
From (Contractor): ESI, Inc. 4696 Devitt Dr Cincinnati, OH 45246	Contractor Job Number: 411827	Architect's Project No: 06/30/20
Phone: 513 454-3741	Via (Architect): Contract For:	Contract Date:

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-20,000.00
Change orders approved this month	Number CR 1001 06/16/20	Date 7,608.00
Totals	7,608.00	
Net change by change orders	-12,392.00	

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: ESI, Inc.
 By: Sharon Hester Date: 6/17/2020
 State of: Ohio County of: Butler
 Subscribed and sworn to before me this 17 day of June 2020 (year).
 My commission expires 6-16-22

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ _____



TERESA A. PARTRIDGE
 Notary Public, State of Ohio
 My Commission Expires 06-16-2022

Original contract sum	629,600.00
Net change by change orders	-12,392.00
Contract sum to date	617,208.00
Total completed and stored to date	617,208.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	617,208.00
Less previous certificates of payment	544,140.00
Current sales tax	
0.000% of taxable amount	0.00
SALES TAX	
Current sales tax	0.00
TERESA A. PARTRIDGE payment due	73,068.00
My Commission Expires 06-16-2022 to finish, including retainage	0.00

Architect: Robert Hester
 By: Robert Hester Date: June 19, 2021
 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.

Application and Certificate For Payment -- page 2

To Owner: NEWPORT INDEPENDENT BOE
From (Contractor): ESI, Inc.
Project: NEWPORT CITY SCHOOLS

Application No: 4 Date: 06/17/20
Contractor's Job Number: 411827
Architect's Project No:

Period To: 06/30/20

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
001	GENERAL CONDITIONS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00	0.00	0.00	
002	MOBILIZATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	0.00	
003	DEMOLITION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00	0.00	0.00	
004	SUBMITTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00	0.00	0.00	
005	COORDINATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00	0.00	0.00	
006	PUNCHLIST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
007	O&M MANUALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00	
008	AS BUILTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
009	NEWPORT HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	CAMERA CABLING - M	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
011	CAMERA CABLING - L	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
012	CAMERA DEVICES - M	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00	0.00	0.00	
013	CAMERA DEVICES - L	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00	0.00	0.00	
014	INTERCOM - M	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00	0.00	0.00	
015	INTERCOM - L	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00	0.00	0.00	
016	NEWPORT MIDDLE SCHOOL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
017	CAMERA CABLING - M	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00	0.00	0.00	
018	CAMERA CABLING - L	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00	0.00	0.00	
019	CAMERA DEVICES - M	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	100.00	0.00	0.00	
020	CAMERA DEVICES - L	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00	0.00	0.00	
021	INTERCOM - M	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00	0.00	0.00	
022	INTERCOM - L	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00	0.00	0.00	
023	NEWPORT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024	CAMERA CABLING - M	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00	0.00	0.00	
025	CAMERA CABLING - L	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00	0.00	0.00	
026	CAMERA DEVICES - M	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00	0.00	

Application and Certificate For Payment -- page 3

To Owner: NEWPORT INDEPENDENT BOE
From (Contractor): ESI, Inc.
Project: NEWPORT CITY SCHOOLS

Application No: 4 Date: 06/17/20
Contractor's Job Number: 411827
Architect's Project No:

Period To: 06/30/20

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
027	CAMERA DEVICES - L	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00	
028	INTERCOM - M	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00	
029	INTERCOM - L	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00	0.00	0.00	
030	NEWPORT STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
031	CAMERA CABLING - M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
032	CAMERA CABLING - L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
033	CAMERA DEVICES - M	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00	
034	CAMERA DEVICES - L	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00	
035	NEWPORT BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
036	CAMERA CABLING - M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	
037	CAMERA CABLING - L	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	0.00	
038	CAMERA DEVICES - M	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	0.00	
039	CAMERA DEVICES - L	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00	
040	CABLING ALLOWANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	0.00	
ALLOWANCE	ALLOWANCE	-20,000.00	0.00	-20,000.00	0.00	-20,000.00	100.00	0.00	0.00	
C01	CHANGE ORDER #1	7,608.00	0.00	7,608.00	0.00	7,608.00	100.00	0.00	0.00	
Application Total		617,208.00	604,600.00	12,608.00	0.00	617,208.00	100.00	0.00	0.00	

[illegible]

ESL, INC	
BOARD OF COMMISSIONERS OF HAMILTON COUNTY, OH	
\$	73,068.00
(AMOUNT OF CURRENT APPLICATION DUE)	

AFFAINT FURTHER SAYS THAT ESI, INC HAS NOT EMPLOYED OR PURCHASED OR PROCURED MACHINERY, MATERIAL OR FUEL FROM, OR SUB-
CONTRACTED WITH ANY PERSON, FIRM OR COOPERATION, OTHER THAN THOSE ABOVE MENTIONED, AND OWES FOR NO LABOR PERFORMED, OR
MACHINERY, MATERIAL OR FUEL FURNISHED, UNDER SAID CONTRACTS, OTHER THAN ABOVE SET FORTH.

6/11/20



 NOTARY PUBLIC

**AFFIDAVIT OF ORIGINAL OR SUB-
CONTRACTOR**

NEWPORT INDEPENDENT BOARD OF EDUCATION

OWNER

HEAD-CONTRACTOR

ESI, Inc

SUB-CONTRACTOR

6/17/2020

DATE

ATTACHMENT "J"

CONSENT OF SURETY COMPANY TO
FINAL PAYMENT

To: NEWPORT INDEPENDENT BOE
30 WEST 8TH STREET
NEWPORT, KY 41071
Buyer/Contractor

Seller/Subcontractor: ESI, INC.

Purchase Order/Subcontract No.: REH PROJ. 149-517-
C; KDE BG# 18-150

Location of Work: NEWPORT, KY

In accordance with the provisions of the Purchase Order/Subcontract between Buyer/Contractor and Seller/Subcontractor as indicated above, the Liberty Mutual Insurance Company & * (name)

of 175 Berkeley Street, Boston, MA 02116 & One Tower Square - 2SHS, Hartford, CT 06183, (address)

Surety Company, on bond(s) number(s) 190037816 / 160889253

of ESI, Inc., Seller/Subcontractor, hereby approves of the final payment to Seller/Subcontractor, and agrees that final payment to Seller/Subcontractor shall not relieve the Surety Company of any of its obligations to Newport Independent Board of Education, the Buyer/Contractor, as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 18th day of June, 2020.

*Travelers Casualty and Surety Company of America

Attest:
(Seal)

Kelly Eng

Liberty Mutual Insurance Company &
Travelers Casualty and Surety Company of America
Surety Company

Heather R. Goedel
Signature of Authorized Representative

Heather R. Goedel, Attorney-in-Fact
Title



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Heather R. Goedtel of Minneapolis, Minnesota**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd day of February, 2017**.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the **3rd day of February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2021**



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **18th** day of **June**, 20**20**



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



**Liberty
Mutual.**
SURETY

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8202635-190003

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Blake S. Bohlig, Brian D. Carpenter, Kelly Nicole Enghausen, Heather R. Goeddel, Michelle Halter, Jessica Hoff, Nicole Langer, Craig Olmstead, Lauric Pflug

all of the city of Bloomington state of Minnesota each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 21st day of November, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 21st day of November, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of June, 2020.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary