ROBERT EHMET HAYES & ASSOCIATES, PLLC
2512 DIXIE HIGHWAY, FT. MITCHELL, KENTUCKY 41017-3094

ARCHITECTS
859-331-3121
reh@reharchitects.com
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September 15, 2021

VIA EMAIL and USPS

TO: Dr. Robb Smith, Superintendent
Bellevue Independent Schools

RE: BELLEVUE INDEPENDENT SCHOOLS - RENOVATIONS
REH #372-1020 / BG #21-155

Enclosures:
1. Application and Certificate for Payment No. 2 submitted by Leo J. Brielmaier for referenced Project.

Action Required:
1. Review application
2. Obtain Board approval
3. Issue payment to Contractor.

Ehmet Hayes

EH: bam

c. Jeff Brielmaier

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Bellevue Independent Board of Edu
219 Center Street
Bellevue, Ky 41073

Project: Bellevue Indep. Schools Reno APPLICATION NO: **2**
201 Center Street
Bellevue, Ky 41073

PERIOD TO: **9/8/2021**

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

VIA ARCHITECT: Robert Ehmet Hayes & Assoc.
2512 Dixie Highway
Fort Mitchell, Ky 41017

PROJECT NOS: **REH #372-1020**

CONTRACT FOR:

CONTRACT DATE:

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.

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.

JUSTIN ANDREW BRIELMAIER
Notary Public
State of Ohio
My Comm. Expires
June 9, 2026

1. ORIGINAL CONTRACT SUM		5,734,950.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 5,734,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 699,710.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 69,971	
b. 10 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 69,971.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 629,739.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 440,469.00
8. CURRENT PAYMENT DUE		$ **189,270.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,105,211.00

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

CONTRACTOR:

By: Jeff Brielmaier Date: 9-13-21

State of: Ohio County of: Hamilton
Subscribed and sworn to before me this 13 day of Sept 2021
Notary Public: Justin Brielmaier
My Commission expires: 06-09-2026

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 . . . . . $ $ 189,270.00

(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: , Ehmet Hayes Date: 9/15/21

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bellevue Independent Schools Renovation

APPLICATION NUMBER: 2
APPLICATION DATE: 09/08/21
PERIOD TO: 8-Sep-21
ARCHITECT'S PROJECT NO: REH 372-1020

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Bond & Insurance	120,761.00	120,760.00			120,760.00	100%	1.00	12,076.00
2	Mobilization	30,000.00	30,000.00			30,000.00	100%		3,000.00
3	General Conditions	20,000.00	4,000.00	1,000.00		5,000.00	25%	15,000.00	500.00
	Bellevue HighSchool								
4	Selctive Demoltion	28,000.00	7,000.00	2,800.00		9,800.00	35%	18,200.00	980.00
5	Brick Masonry Repairs	240,634.00	24,000.00	107,000.00		131,000.00	54%	109,634.00	13,100.00
6	Masonry	26,595.00	21,300.00			21,300.00	80%	5,295.00	2,130.00
7	Metal Fabrication	40,000.00	8,000.00			8,000.00	20%	32,000.00	800.00
8	Rough Carpentry	45,000.00	6,800.00			6,800.00	15%	38,200.00	680.00
9	Plastic Laminate Cabinets	6,000.00						6,000.00	
10	Thermal Insulation	2,250.00						2,250.00	
11	Roofing	402,000.00						402,000.00	
12	Joint Sealer	1,250.00						1,250.00	
13	Doors & Hardware	18,000.00						18,000.00	
14	Drywall	60,000.00	6,000.00	3,000.00		9,000.00	15%	51,000.00	900.00
15	Acoustical Ceiling	20,000.00						20,000.00	
16	Tiling	84,000.00						84,000.00	
17	Painting	10,000.00						10,000.00	
18	Visual Display Surfaces	1,000.00						1,000.00	
19	Panel Signage	1,920.00						1,920.00	
20	Toilet Compartments	18,232.00						18,232.00	
21	Toilet Accessories	6,050.00						6,050.00	
22	Fire Suppression	7,672.00	1,000.00			1,000.00	13%	6,672.00	100.00
23	Electric Mobilization	6,000.00		6,000.00		6,000.00	100%		600.00
24	Electric-Demo	5,000.00		2,500.00		2,500.00	50%	2,500.00	250.00
25	Lighting	18,000.00						18,000.00	
	SUBTOTALS PAGE 1	1,218,364.00	228,860.00	122,300.00		351,160.00	29%	867,204.00	35,116.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bellevue Independent Schools Renovation

APPLICATION NUMBER: 8
APPLICATION DATE: 09/08/21
PERIOD TO: 8-Sep-21
ARCHITECT'S PROJECT NO: REH 372-1020

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
26	Electric-Panels	27,000.00		500.00		500.00	2%	26,500.00	50.00
27	Electric-Feeders	48,000.00						48,000.00	
28	Fire Alarm	44,000.00		1,000.00		1,000.00	2%	43,000.00	100.00
29	Electric-HVAC Connections	73,000.00						73,000.00	
30	Low Voltage Rough in	2,000.00						2,000.00	
31	HVAC-Demo	70,000.00	70,000.00			70,000.00	100%		7,000.00
32	HVAC-Duct	274,800.00	18,000.00	17,400.00		35,400.00	13%	239,400.00	3,540.00
33	HVAC-Piping	41,200.00						41,200.00	
34	HVAC- Cooling Towers	70,000.00						70,000.00	
35	HVAC-ERV	643,236.00						643,236.00	
36	HVAC-Mini Split	6,400.00						6,400.00	
37	HVAC-Flushing	20,000.00	10,000.00			10,000.00	50%	10,000.00	1,000.00
38	HVAC-Heat Pump	242,000.00	6,800.00			6,800.00	3%	235,200.00	680.00
39	HVAC-Controls	65,000.00						65,000.00	
40	HVAC_Fire Dampers	20,000.00						20,000.00	
41	HVAC-Grilles	40,000.00						40,000.00	
42	HVAC-Pumps	77,000.00		6,800.00		6,800.00	9%	70,200.00	680.00
43	HVAC-Air Balance	4,000.00						4,000.00	
	Belleveue HS- Bathroom Phase 1								
44	Plumbing Rough In	59,750.00	59,750.00			59,750.00	100%		5,975.00
45	Plumbing Finish	9,000.00						9,000.00	
46	Electric-Restroom	3,750.00		1,000.00		1,000.00	27%	2,750.00	100.00
47	Electric-Lighting	1,000.00						1,000.00	
48	Electric-Hand Dryer	2,250.00						2,250.00	
	Bathroom- Phase 2								
49	Plumbing- Rough In	56,750.00						56,750.00	
50	Plumbing- Finish	9,000.00						9,000.00	
	SUBTOTALS PAGE 3	3,127,500.00	393,410.00	149,000.00		542,410.00	17%	2,585,090.00	54,241.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bellevue Independent Schools Renovation

APPLICATION NUMBER: 2
APPLICATION DATE: 09/08/21
PERIOD TO: 8-Sep-21
ARCHITECT'S PROJECT NO: REH 372-1020

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
51	Electric- restroom	3,750.00						3,750.00	
52	Electric-Lighting	1,000.00						1,000.00	
53	Electric-Hand Dryer	2,250.00						2,250.00	
	Bathroom- Phase 3								
54	Plumbing- Rough In	56,750.00						56,750.00	
55	Plumbing- Finish	9,000.00						9,000.00	
56	Electric- Restroom	3,750.00						3,750.00	
57	Electric-Lighting	1,000.00						1,000.00	
58	Electric-Hand Dryer	2,250.00						2,250.00	
	Bathroom- Phase 4								
59	Plumbing- Rough In	56,750.00						56,750.00	
60	Plumbing- Finish	9,000.00						9,000.00	
61	Electric- Restroom	3,750.00						3,750.00	
62	Electric-Lighting	1,000.00						1,000.00	
63	Electric-Hand Dryer	2,250.00						2,250.00	
	Grandview								
64	Selective Demolition	28,000.00		14,000.00		14,000.00	50%	14,000.00	1,400.00
65	Masonry	41,635.00		12,500.00		12,500.00	30%	29,135.00	1,250.00
66	Metal fabrication	133,500.00	46,000.00	7,400.00		53,400.00	40%	80,100.00	5,340.00
67	Rough Carpentry	45,000.00		4,500.00		4,500.00	10%	40,500.00	450.00
68	Plastic Laminate Cabinets	22,394.00						22,394.00	
69	Thermal Insulation	2,250.00						2,250.00	
70	Metal Wall Panels	115,000.00						115,000.00	
71	Roofing	270,000.00						270,000.00	
	SUBTOTALS PAGE 4	3,937,779.00	439,410.00	187,400.00		626,810.00	16%	3,310,969.00	62,681.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bellevue Independent Schools Renovation

APPLICATION NUMBER: 2
APPLICATION DATE: 09/08/21
PERIOD TO: 8-Sep-21
ARCHITECT'S PROJECT NO: REH 372-1020

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
72	Joint Sealer	1,250.00						1,250.00	
73	Door & Hardware	18,000.00						18,000.00	
74	Roller Counter Door	2,500.00						2,500.00	
75	Aluminum Entrances/Windows	198,900.00						198,900.00	
76	Drywall	85,600.00						85,600.00	
77	Acoustical Ceiling	10,000.00						10,000.00	
78	Flooring	166,700.00						166,700.00	
79	Painting	10,000.00						10,000.00	
80	Visual Display Surfaces	1,152.00						1,152.00	
81	Dimensional Signage	4,635.00						4,635.00	
82	Cubicles	630.00						630.00	
83	Wall Protection	1,180.00						1,180.00	
84	Fire Extinguishers	500.00						500.00	
85	Flagpole	4,500.00						4,500.00	
86	Excavation	69,500.00		13,900.00		13,900.00	20%	55,600.00	1,390.00
87	Concrete Paving	20,000.00		4,000.00		4,000.00	20%	16,000.00	400.00
88	Decorative Fence	20,000.00						20,000.00	
89	Retaining Wall	30,000.00						30,000.00	
90	Stormwork	20,000.00						20,000.00	
91	Site Restoration	4,000.00						4,000.00	
92	Plumbing-Rough In	19,500.00						19,500.00	
93	Plumbing-Finish	6,500.00						6,500.00	
94	Electric-Demo	4,000.00						4,000.00	
95	Electric-Panels	9,000.00						9,000.00	
96	Electric-Lighting	7,000.00						7,000.00	
97	Eectric-Misc. Electric	5,000.00						5,000.00	
98	Electric-HVAC Alternate	10,000.00						10,000.00	
99	Electric-Site Lighting	10,000.00						10,000.00	
	SUBTOTALS PAGE 5	4,677,826.00	439,410.00	205,300.00		644,710.00	14%	4,033,116.00	64,471.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bellevue Independent Schools Renovation

APPLICATION NUMBER: 2
APPLICATION DATE: 09/08/21
PERIOD TO: 8-Sep-21
ARCHITECT'S PROJECT NO: REH 372-1020

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
100	HVAC-Demo	20,000.00	5,000.00	5,000.00		10,000.00	50%	10,000.00	1,000.00
101	HVAC-Duct	70,000.00						70,000.00	
102	HVAC-ERV	50,000.00						50,000.00	
103	HVAC- Heat Pump	50,000.00						50,000.00	
104	HVAC-Controls	65,000.00						65,000.00	
105	HVAC-Grilles	15,000.00						15,000.00	
106	HVAC-Air Balance	40,000.00						40,000.00	
107	HVAC-Room A/C	45,000.00	45,000.00			45,000.00	100%		4,500.00
108	HVAC-RTU	65,500.00						65,500.00	
109	HVAC-Heater	25,000.00						25,000.00	
110	HVAC-VAV	25,000.00						25,000.00	
111	HVAC-Insulation	5,000.00						5,000.00	
	Ben Flora Gym								
112	Roofing	581,624.00						581,624.00	
	SUBTOTALS PAGE 6	5,734,950.00	489,410.00	210,300.00		699,710.00	12%	5,035,240.00	69,971.00

CONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS

Leo J. Brielmaier Co. hereinafter (contractor) having a contract with (Owner) Bellevue Independent Board of Education for the work of (Project) Bellevue Independent Schools Renovation (Address) 201 Center Street, Bellevue, Ky 41073 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 $ 189,270.00 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, Jeff Brielmaier being Vice President of the Leo J. Brielmaier Co , do hereby acknowledge the foregoing in full and certify that this is true and accurate statement.

x Jeff Brielmaier
Signature

State of: Ohio

County of: Hamilton

Subscribed & sworn to before me this 13 day of Sept 2021

Notary Public Justin Brelmaier