

NEEDS ARCHITECT'S CERTIFICATION

FOR REVIEW ONLY

APPLICATION AND CERTIFICATE FOR PAYMENT

TO GENERAL CONTRACTOR:
NEWPORT INDEPENDENT BOARD OF EDUCATION
30 WEST 8TH STREET
NEWPORT, KY 41071
ATTN: ACCOUNTS PAYABLE

PROJECT:
NEWPORT HS & MS - 2022 FLOOR R
101 E. 4TH STREET
NEWPORT KY 41071

JOB NO: 3649

APPLICATION NO: 1

PERIOD TO: 12/31/2021

PROJECT NOS: 0

CONTRACT DATE: 11/11/2021

PROJECT MGR: CHRIS HONEYCUTT

FROM (CONTRACTOR):

ComTek Interiors, Inc.
1967 Kingsview Drive
Lebanon, OH 45036

CONTRACT FOR: NEWPORT HS & MS - 2022 FLOOR R

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

\$ 0.00 \$ 0.00

Approved This Period

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

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$792,385.00 |
| 2. Net change by Change Orders: | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$792,385.00 |
| 4. TOTAL COMPLETED & STORED TO DATE: | \$89,830.84 |
| (Column G on G703) | |
| 5. RETAINAGE: | |
| a. 10.00% of Completed Work: | \$8,983.09 |
| b. 0.00% of Stored Material: | \$0.00 |
| Total Retainage (Line 5a + 5b or Total of Column I of G703) | \$8,983.09 |
| 6. TOTAL EARNED LESS RETAINAGE | \$80,847.75 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: | \$0.00 |
| 8. CURRENT PAYMENT DUE | \$80,847.75 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$711,537.25 |

Net Changes by Change Orders

\$ 0.00 \$ 0.00

The undersigned Contractor certifies that to 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 for the Owner, and that current payment shown herein
is now due.

By:

CONTRACTOR: ComTek Interiors, Inc.

Date:

State Of: Ohio

County Of: Warren

Subscribed and sworn to before me this Wednesday, January 12, 2022

Notary Public:

SEPTEMBER 1, 2024

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CONTINUATION SHEET

| ITEM NO | DESCRIPTION OF WORK | C Scheduled Value | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G / C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|---------|--|----------------------|-----------------------------------|-------------|---|---|----------------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | (INTER-LVL 1) RT-1 RUBBER TILE MATERIAL - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$118,928.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$118,928.70 | \$0.00 |
| 2 | (INTER-LVL 1) 5% ATTIC STOCK - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$5,603.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,603.40 | \$0.00 |
| 3 | (INTER-LVL 1) RT-1 RUBBER TILE LABOR - COMTEK - LABOR - N/A - | \$28,230.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$28,230.55 | \$0.00 |
| 4 | (INTER-LVL 1) ADHESIVE MATERIALS SUPPLIED - NORA - AC 100 ADHESIVE (REPLACED 485) - 3.08 GL - | \$4,654.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,654.50 | \$0.00 |
| 5 | (INTER-LVL 1) FREIGHT FOR NORA RUBBER - NORA - FREIGHT - N/A - | \$4,402.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,402.65 | \$0.00 |
| 6 | (INTER-LVL 1) FREIGHT SURCHARGE (NEW) - NORA - FREIGHT - N/A - | \$1,509.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,509.48 | \$0.00 |
| 7 | (INTER-LVL 1) DEMO OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$2,079.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,079.00 | \$0.00 |
| 8 | (INTER-LVL 1) DISPOSAL OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,980.00 | \$0.00 |
| 9 | (INTER-LVL 1) DEMO OF EXISTING VCT - COMTEK - LABOR - N/A - | \$1,407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,407.00 | \$0.00 |
| 10 | (INTER-LVL 1) DISPOSAL OF EXISTING VCT - COMTEK - LABOR - N/A - | \$703.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$703.50 | \$0.00 |
| 11 | (INTER-LVL 1) DEMO OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$684.00 | \$0.00 |
| 12 | (INTER-LVL 1) DISPOSAL OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$136.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$136.80 | \$0.00 |
| 13 | (INTER-LVL 1) B-1 WALL BASE MATERIAL - ROPPE® - WALL BASE-(700) COVE-4" X 1/8" VINYL / RUBBER - CHARCOAL - 123 | \$1,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,728.00 | \$0.00 |
| 14 | (INTER-LVL 1) B-1 WALL BASE LABOR - COMTEK - LABOR - N/A - | \$1,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,728.00 | \$0.00 |
| 15 | (INTER-LVL 1) ADHESIVE MATERIALS SUPPLIED - - 7200 WALL BASE ADHESIVE 30 FL OZ - N/A - N/A | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$320.00 | \$0.00 |
| 16 | (INTER-LVL 1) FLOOR PREP- MATERIAL - MAPEI - PLANI PREP SC - 10 LB BAG - | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,440.00 | \$0.00 |

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CONTINUATION SHEET

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| 17 | (INTER-LVL 1) FLOOR PREP - LABOR - COMTEK - LABOR - N/A - | \$4,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,572.00 | \$0.00 |
| 18 | (INTER-LVL 1) MOISTURE MITIGATION LABOR & MATERIAL - COMTEK - LABOR - N/A - | \$41,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$41,965.00 | \$0.00 |
| 19 | (INTER-LVL 1) SHOT BLASTING - SURFACE PREPARATION - CP LEVEL 3 - COMTEK - LABOR - N/A - | \$23,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$23,435.00 | \$0.00 |
| 20 | (INTER-LVL 1) PAYMENT & PERFORMANCE BOND FEE - COMTEK - BONDING COSTS - N/A - | \$4,492.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,492.42 | \$0.00 |
| 21 | (INTER-LVL 2) RT-1 RUBBER TILE MATERIAL - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$125,433.00 | \$0.00 | \$62,716.50 | \$0.00 | \$62,716.50 | 50% | \$62,716.50 | \$6,271.65 |
| 22 | (INTER-LVL 2) 5% ATTIC STOCK - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$5,751.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,751.90 | \$0.00 |
| 23 | (INTER-LVL 2) RT-1 RUBBER TILE LABOR - COMTEK - LABOR - N/A - | \$29,774.50 | \$0.00 | \$14,887.25 | \$0.00 | \$14,887.25 | 50% | \$14,887.25 | \$1,488.73 |
| 24 | (INTER-LVL 2) ADHESIVE MATERIALS SUPPLIED - NORA - AC 100 ADHESIVE (REPLACED 485) - 3.08 GL - | \$3,103.00 | \$0.00 | \$1,551.50 | \$0.00 | \$1,551.50 | 50% | \$1,551.50 | \$155.15 |
| 25 | (INTER-LVL 2) ADHESIVE TAPE TO GO OVER EXISTING VCT - NORA - DRYFIX ADHESIVE ROLLS - 98.5' X 29.5" ROLL (242 SF PER ROLL) - | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,900.00 | \$0.00 |
| 26 | (INTER-LVL 2) FREIGHT FOR NORA RUBBER - NORA - FREIGHT - N/A - | \$4,637.85 | \$0.00 | \$2,318.93 | \$0.00 | \$2,318.93 | 50% | \$2,318.92 | \$231.89 |
| 27 | (INTER-LVL 2) FREIGHT SURCHARGE (NEW) - NORA - FREIGHT - N/A - | \$1,590.12 | \$0.00 | \$795.06 | \$0.00 | \$795.06 | 50% | \$795.06 | \$79.51 |
| 28 | (INTER-LVL 2) DEMO OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$1,638.00 | \$0.00 | \$1,228.50 | \$0.00 | \$1,228.50 | 75% | \$409.50 | \$122.85 |
| 29 | (INTER-LVL 2) DISPOSAL OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$1,560.00 | \$0.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 75% | \$390.00 | \$117.00 |
| 30 | (INTER-LVL 2) SANDING OF EXISTING VCT SURFACE PREP - COMTEK - LABOR - N/A - | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,005.00 | \$0.00 |
| 31 | (INTER-LVL 2) DEMO OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$780.00 | \$0.00 | \$312.00 | \$0.00 | \$312.00 | 40% | \$468.00 | \$31.20 |

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| | | | | | | \$62.40 | 40% | \$93.60 | \$6.24 |
| 32 | (INTER-LVL 2) DISPOSAL OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$156.00 | \$0.00 | \$62.40 | \$0.00 | \$62.40 | 40% | \$93.60 | \$6.24 |
| 33 | (INTER-LVL 2) B-1 WALL BASE MATERIAL - ROPPE® - WALL BASE-(700) COVE-4" X 1/8" VINYL / RUBBER - CHARCOAL - 123 | \$1,944.00 | \$0.00 | \$777.60 | \$0.00 | \$777.60 | 40% | \$1,166.40 | \$77.76 |
| 34 | (INTER-LVL 2) B-1 WALL BASE LABOR - COMTEK - LABOR - N/A - | \$1,944.00 | \$0.00 | \$777.60 | \$0.00 | \$777.60 | 40% | \$1,166.40 | \$77.76 |
| 35 | (INTER-LVL 2) ADHESIVE MATERIALS SUPPLIED - - 7200 WALL BASE ADHESIVE 30 FL OZ - N/A - N/A | \$360.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 | 40% | \$216.00 | \$14.40 |
| 36 | (INTER-LVL 2) FLOOR PREP- MATERIAL - MAPEI - PLANI PREP SC - 10 LB BAG - | \$1,480.00 | \$0.00 | \$740.00 | \$0.00 | \$740.00 | 50% | \$740.00 | \$74.00 |
| 37 | (INTER-LVL 2) FLOOR PREP - LABOR - COMTEK - LABOR - N/A - | \$4,699.00 | \$0.00 | \$2,349.50 | \$0.00 | \$2,349.50 | 50% | \$2,349.50 | \$234.95 |
| 38 | (INTER-LVL 2) PAYMENT & PERFORMANCE BOND FEE - COMTEK - BONDING COSTS - N/A - | \$3,553.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,553.63 | \$0.00 |
| 39 | (HS-LVL 1) RT-1 RUBBER TILE MATERIAL - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$75,665.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$75,665.70 | \$0.00 |
| 40 | (HS-LVL 1) 6% ATTIC STOCK - NORA - GRANO 3.5MM 1MX1M TILE - | \$3,623.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,623.40 | \$0.00 |
| 41 | (HS-LVL 1) RT-1 RUBBER TILE LABOR - COMTEK - LABOR - N/A - | \$17,961.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,961.05 | \$0.00 |
| 42 | (HS-LVL 1) ADHESIVE MATERIALS SUPPLIED - NORA - AC 100 ADHESIVE (REPLACED 485) - 3.08 GL - | \$3,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,103.00 | \$0.00 |
| 43 | (HS-LVL 1) FREIGHT FOR NORA RUBBER - NORA - FREIGHT - N/A - | \$2,803.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,803.15 | \$0.00 |
| 44 | (HS-LVL 1) FREIGHT SURCHARGE (NEW) - NORA - FREIGHT - N/A - | \$961.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$961.08 | \$0.00 |
| 45 | (HS-LVL 1) DEMO OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$640.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$640.50 | \$0.00 |
| 46 | (HS-LVL 1) DISPOSAL OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$610.00 | \$0.00 |
| 47 | (HS-LVL 1) DEMO OF EXISTING VCT - COMTEK - LABOR - N/A - | \$1,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,659.00 | \$0.00 |

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| | | | | \$0.00 | \$0.00 | \$0.00 | 0% | \$829.50 | \$0.00 |
| 48 | (HS-LVL 1) DISPOSAL OF EXISTING VCT - COMTEK - LABOR - N/A - | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$564.00 | \$0.00 |
| 49 | (HS-LVL 1) DEMO OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$112.80 | \$0.00 |
| 50 | (HS-LVL 1) DISPOSAL OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$112.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,404.00 | \$0.00 |
| 51 | (HS-LVL 1) B-1 WALL BASE MATERIAL - ROPPE® - WALL BASE-(700) COVE-4" X 1/8" VINYL / RUBBER - CHARCOAL - 123 | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,404.00 | \$0.00 |
| 52 | (HS-LVL 1) B-1 WALL BASE LABOR - COMTEK - LABOR - N/A - | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$264.00 | \$0.00 |
| 53 | (HS-LVL 1) ADHESIVE MATERIALS SUPPLIED - - 7200 WALL BASE ADHESIVE 30 FL OZ - N/A - N/A | \$264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$960.00 | \$0.00 |
| 54 | (HS-LVL 1) FLOOR PREP- MATERIAL - - SL - FEATHER FINISH / FINISHING FLOOR PREP - 10 LB BAG - | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,048.00 | \$0.00 |
| 55 | (HS-LVL 1) FLOOR PREP - LABOR - COMTEK - LABOR - N/A - | \$3,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,757.50 | \$0.00 |
| 56 | (HS-LVL 1) MOISTURE MITIGATION LABOR & MATERIAL - COMTEK - LABOR - N/A - | \$26,757.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,942.50 | \$0.00 |
| 57 | (HS-LVL 1) SHOT BLASTING - SURFACE PREPARATION - CP LEVEL 3 - COMTEK - LABOR - N/A - | \$14,942.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,921.82 | \$0.00 |
| 58 | (HS-LVL 1) PAYMENT & PERFORMANCE BOND FEE - COMTEK - BONDING COSTS - N/A - | \$2,921.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,500.00 | \$0.00 |
| 59 | (HS-LVL 1) DUMPSTER ONSITE CANISTER SUPPLIED - COM - DUMPSTER ONSITE SUPPLIED - N/A - N/A | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$115,305.30 | \$0.00 |
| 60 | (HS-LVL 2) RT-1 RUBBER TILE MATERIAL - NORA - GRANO 3.5MM 1MX1M TILE - FRANKENCENSE - 5303 | \$115,305.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,435.10 | \$0.00 |
| 61 | (HS-LVL 2) 5% ATTIC STOCK - NORA - GRANO 3.5MM 1MX1M TILE - | \$5,435.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$27,370.45 | \$0.00 |
| 62 | (HS-LVL 2) RT-1 RUBBER TILE LABOR - COMTEK - LABOR - N/A - | \$27,370.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | | |

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| | | | | | | | | \$3,723.60 | \$0.00 |
| 63 | (HS-LVL 2) ADHESIVE MATERIALS SUPPLIED - NORA - AC 100 ADHESIVE (REPLACED 485) - 3.08 GL - | \$3,723.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,723.60 | \$0.00 |
| 64 | (HS-LVL 2) ADHESIVE TAPE TO GO OVER EXISTING VCT - NORA - DRYFIX ADHESIVE ROLLS - 98.5' X 29.5" ROLL (242 SF PER ROLL) - | \$4,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,895.00 | \$0.00 |
| 65 | (HS-LVL 2) FREIGHT FOR NORA RUBBER - NORA - FREIGHT - N/A - | \$4,268.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,268.60 | \$0.00 |
| 66 | (HS-LVL 2) FREIGHT SURCHARGE (NEW) - NORA - FREIGHT - N/A - | \$1,463.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,463.52 | \$0.00 |
| 67 | (HS-LVL 2) DEMO OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,953.00 | \$0.00 |
| 68 | (HS-LVL 2) DISPOSAL OF EXISTING CARPET - COMTEK - LABOR - N/A - | \$1,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,860.00 | \$0.00 |
| 69 | (HS-LVL 2) SANDING OF EXISTING VCT SURFACE PREP - COMTEK - LABOR - N/A - | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$540.00 | \$0.00 |
| 70 | (HS-LVL 2) DEMO OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$736.00 | \$0.00 |
| 71 | (HS-LVL 2) DISPOSAL OF EXISTING WALL BASE - COMTEK - LABOR - N/A - | \$147.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$147.20 | \$0.00 |
| 72 | (HS-LVL 2) B-1 WALL BASE MATERIAL - ROPPE® - WALL BASE-(700) COVE-4" X 1/8" VINYL / RUBBER - CHARCOAL - 123 | \$1,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,836.00 | \$0.00 |
| 73 | (HS-LVL 2) B-1 WALL BASE LABOR - COMTEK - LABOR - N/A - | \$1,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,836.00 | \$0.00 |
| 74 | (HS-LVL 2) ADHESIVE MATERIALS SUPPLIED - - 7200 WALL BASE ADHESIVE 30 FL OZ - N/A - N/A | \$344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$344.00 | \$0.00 |
| 75 | (HS-LVL 2) FLOOR PREP- MATERIAL - - SL - FEATHER FINISH / FINISHING FLOOR PREP - 10 LB BAG - | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,400.00 | \$0.00 |
| 76 | (HS-LVL 2) FLOOR PREP - LABOR - COMTEK - LABOR - N/A - | \$4,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,445.00 | \$0.00 |
| 77 | (HS-LVL 2) PAYMENT & PERFORMANCE BOND FEE - COMTEK - BONDING COSTS - N/A - | \$3,281.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,281.23 | \$0.00 |

TO GENERAL CONTRACTOR:
 NEWPORT INDEPENDENT BOARD OF EDUCATION
 30 WEST 8TH STREET
 NEWPORT, KY 41071
 ATTN: ACCOUNTS PAYABLE

PROJECT: Page 7 of 7
 NEWPORT HS & MS - 2022 FLOOR R
 101 E. 4TH STREET
 NEWPORT KY 41071

APPLICATION NO: 1
 PERIOD TO: 12/31/2021
 PROJECT NOS: 0
 CONTRACT DATE: 11/11/2021
 JOB NO: 3649

CONTINUATION SHEET

| 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) | | |
| 78 | (HS-LVL 2) DUMPSTER ONSITE CANISTER SUPPLIED - COM - DUMPSTER ONSITE SUPPLIED - N/A - N/A | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,500.00 | \$0.00 |

TOTALS: \$792,385.00 \$0.00 \$89,830.84 \$0.00 \$89,830.84 11% \$702,554.16 \$8,983.09

TO OWNER: NEWPORT INDEPENDENT BOE PROJECT: NEWPORT HS & MS 2022 APPLICATION NO.: 2 Distribution to:
 30 WEST 8TH STREET 101 E. 4TH STREET PERIOD TO: 03/31/2022 ☐ OWNER
 NEWPORT, KY 41071 NEWPORT, KY 41071 PROJECT NOS.: ☐ CONSTRUCTION
 FROM CONTRACTOR: OMTEK INTERIORS JOB NO. 3649 CONTRACT DATE: 11/11/2021 ☐ ARCHITECT
 1967 KINGSVIEW DRIVE VIA CONSTRUCTION MANAGER: ☒ CONTRACTOR
 LEBANON, OH 45036 VIA ARCHITECT:

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 \$ 792385.00
2. Net Change By Change Orders \$ 792385.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 528,210.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 528,210.90
5. RETAINAGE:
- a. 10% of Completed Work \$ 1852.25
- b. 10% of Stored Material \$ 50,959.84
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 52,821.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 475,389.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 80847.76
8. CURRENT PAYMENT DUE \$ 314,542.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 316,995.19

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: [Signature] Date: 3/14/2022

By: [Signature] State of: OHIO

County of: WARREN

Subscribed and sworn to before me this 14th day of March, 2022

Notary Public: [Signature] KELLY C. SPENNY

My Commission expires: 09-1-2024 Notary Public, State of Ohio

My Commission Expires SEPTEMBER 1, 2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0 | 0 |
| Total approved this Month | 0 | 0 |
| TOTALS | | |
| NET CHANGES by Change Order | | |



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 03/14/2022
PERIOD TO: 03/31/2022
ARCHITECT'S PROJECT NO: 0

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------|--------------------------------------|---------------------|-----------------------------------|-------------------|------------------------------------|------------------------------------|------------|---------------------------|--------------------|
| | | | FROM PREVIOUS APPLICATION (D & E) | THIS PERIOD | | | | | |
| 1 | (INTER-LVL 1) RT-1 MATERIAL | \$118,928.70 | \$0.00 | \$0.00 | \$118,928.70 | \$118,928.70 | 100% | \$0.00 | \$11,892.87 |
| 2 | (INTER-LVL 1) ATTIC STOCK | \$5,603.40 | \$0.00 | \$0.00 | \$5,603.40 | \$5,603.40 | 100% | \$0.00 | \$560.34 |
| 3 | (INTER-LVL 1) LABOR | \$28,230.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$28,230.55 | \$0.00 |
| 4 | (INTER-LVL 1) ADHESIVE | \$4,654.50 | \$0.00 | \$0.00 | \$4,654.50 | \$4,654.50 | 100% | \$0.00 | \$465.45 |
| 5 | (INTER-LVL 1) FREIGHT | \$4,402.65 | \$0.00 | \$4,402.65 | \$0.00 | \$4,402.65 | 100% | \$0.00 | \$440.27 |
| 6 | (INTER-LVL 1) FREIGHT SURCHARGE | \$1,509.48 | \$0.00 | \$1,509.48 | \$0.00 | \$1,509.48 | 100% | \$0.00 | \$150.95 |
| 7 | (INTER-LVL 1) DEMO OF EXISTING CP | \$2,079.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,079.00 | \$0.00 |
| 8 | (INTER-LVL 1) DISPOSAL OF EXIST CP | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,980.00 | \$0.00 |
| 9 | (INTER-LVL 1) DEMO OF EXISTING VO | \$1,407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,407.00 | \$0.00 |
| 10 | (INTER-LVL 1) DISPOSAL OF EXISTING V | \$703.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$703.50 | \$0.00 |
| 12 | (INTER-LVL 1) DEMO EXIST W. BASE | \$684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$684.00 | \$0.00 |
| 13 | (INTER-LVL 1) DISPOSAL EXIST W. BA | \$136.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$136.80 | \$0.00 |
| 14 | (INTER-LVL 1) B-1 W. BASE MAT | \$1,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100% | \$1,728.00 | \$0.00 |
| 15 | (INTER-LVL 1) B-1 W. BASE LABOR | \$1,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,728.00 | \$0.00 |
| 16 | (INTER-LVL 1) ADHESIVE | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$320.00 | \$0.00 |
| 17 | (INTER-LVL 1) F.PREP MATERIAL | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100% | \$1,440.00 | \$0.00 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| | TOTAL | \$175,535.58 | \$0.00 | \$5,912.13 | \$129,186.60 | \$135,098.73 | 77% | \$40,436.85 | \$13,509.88 |

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 03/14/2022
PERIOD TO: 03/31/2022
ARCHITECT'S PROJECT NO: 0

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN) | TOTAL COMPLETED AND STORED TO DATE | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------|-------------------------------------|---------------------|-----------------------------------|-------------------|-------------------------------------|------------------------------------|------------|---------------------------|--------------------|
| | | | FROM PREVIOUS APPLICATION (D & E) | THIS PERIOD | | | | | |
| 1 | (INTER-LVL 1) FLOOR PREP LABOR | \$4,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,572.00 | \$0.00 |
| 2 | MITIGATION LABOR | \$41,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$41,965.00 | \$0.00 |
| 3 | (INTER-LVL 1) SHOT BLASTING CP LEVE | \$23,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$23,435.00 | \$0.00 |
| 4 | (INTER-LVL 1) PYMT & PERF BOND | \$4,492.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,492.42 | \$0.00 |
| 5 | (INTER-LVL 2) RT-1 MATERIAL | \$125,433.00 | \$85,165.35 | \$0.00 | \$40,267.65 | \$125,433.00 | 100% | \$0.00 | \$12,543.30 |
| 6 | (INTER-LVL 2) 5% ATTIC STOCK | \$5,751.90 | \$0.00 | \$0.00 | \$5,751.90 | \$5,751.90 | 100% | \$0.00 | \$575.19 |
| 7 | (INTER-LVL 2) RT-1 LABOR | \$29,774.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$29,774.50 | \$0.00 |
| 8 | (INTER-LVL 2) ADHESIVE | \$3,103.00 | \$1,551.50 | \$0.00 | \$1,551.50 | \$3,103.00 | 100% | \$0.00 | \$310.30 |
| 9 | (INTER-LVL 2) ADHESIVE TAPE | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 | 100% | \$0.00 | \$890.00 |
| | (INTER-LVL 2) FREIGHT | \$4,637.85 | \$2,318.93 | \$2,318.92 | \$0.00 | \$4,637.85 | 100% | \$0.00 | \$463.79 |
| 12 | (INTER-LVL 2) FREIGHT SURCHARGE | \$1,590.12 | \$795.06 | \$795.06 | \$0.00 | \$1,590.12 | 100% | \$0.00 | \$159.01 |
| 13 | (INTER-LVL 2) DEMO EXIST CPT | \$1,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,638.00 | \$0.00 |
| 14 | (INTER-LVL 2) DISP OF EXIST CPT | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,560.00 | \$0.00 |
| 15 | (INTER-LVL 2) SAND EXIST VCT | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,005.00 | \$0.00 |
| 16 | (INTER-LVL 2) DEMO EXIST W.BAS | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$780.00 | \$0.00 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| | TOTAL | \$258,637.79 | \$89,830.84 | \$3,113.98 | \$56,471.05 | \$149,415.87 | 58% | \$109,221.92 | \$14,941.59 |

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 03/14/2022
PERIOD TO: 03/31/2022
ARCHITECT'S PROJECT NO: 0

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|------------------------------------|------------------------------------|-----------|---------------------------|------------|
| | | | FROM PREVIOUS APPLICATION (D & E) | THIS PERIOD | | | | | |
| 1 | (INTER-LVL 2) DISP OF EXIST W.BASE | \$156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$156.00 | \$0.00 |
| 2 | (INTER-LVL 2) B-1 WALL BASE MAT | \$1,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,944.00 | \$0.00 |
| 3 | (INTER-LVL 2) B-1 W BASE LABOR | \$1,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$360.00 | \$0.00 |
| 4 | (INTER-LVL 2) ADHESIVE | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,480.00 | \$0.00 |
| 5 | (INTER-LVL 2) F.PREP MATERIAL | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,699.00 | \$0.00 |
| 6 | (INTER-LVL 2) FL PREP LABOR | \$4,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,553.63 | \$0.00 |
| 7 | (INTER-LVL 2) PYMT & PERF BOND | \$3,553.63 | \$0.00 | \$0.00 | \$75,665.70 | \$75,665.70 | 100% | \$0.00 | \$7,566.57 |
| 8 | (HS-LVL 1) RT-1 MAT | \$75,665.70 | \$0.00 | \$0.00 | \$3,623.40 | \$3,623.40 | 100% | \$0.00 | \$362.34 |
| 9 | (HS-LVL 1) 5% ATTICK STOCK | \$3,623.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,961.05 | \$0.00 |
| 12 | (HS-LVL 1) RT 1 LABOR | \$17,961.05 | \$0.00 | \$0.00 | \$3,103.00 | \$0.00 | 100% | \$0.00 | \$310.30 |
| 13 | (HS-LVL 1) ADHESIVE | \$3,103.00 | \$0.00 | \$0.00 | \$0.00 | \$2,803.15 | 100% | \$0.00 | \$280.32 |
| 14 | (HS-LVL 1) FREIGHT FOR NORA | \$2,803.15 | \$0.00 | \$2,803.15 | \$0.00 | \$961.08 | 100% | \$0.00 | \$96.11 |
| 15 | (HS-LVL 1) FREIGHT SURCHARGE | \$961.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$640.50 | \$0.00 |
| 16 | (HS-LVL 1) DEMO EXIST CPT | \$640.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$610.00 | \$0.00 |
| 18 | (HS-LVL 1) DISP OF EXIST CPT | \$610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,659.00 | \$0.00 |
| 19 | (HS-LVL 1) DEMO OF EXIST VCT | \$1,659.00 | \$0.00 | \$0.00 | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| | TOTAL | \$121,163.51 | \$0.00 | \$3,764.23 | \$82,392.10 | \$86,156.33 | 71% | \$35,007.18 | \$8,615.64 |

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 03/14/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 03/31/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 0

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------------------|-----------------|-----------------------------------|-------------|------------------------------------|------------------------------------|-----------|---------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D & E) | THIS PERIOD | | | | | |
| 1 | (HS-LVL 1) DISP OF EXIST VCT | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$829.50 | \$0.00 |
| 2 | (HS-LVL 1) DEMO OF EXIST W.BASE | \$564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$564.00 | \$0.00 |
| 3 | (HS-LVL 1) DISP OF EXIST W.BASE | \$112.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$112.80 | \$0.00 |
| 4 | (HS-LVL 1) B-1 W.BASE MAT. | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,404.00 | \$0.00 |
| 5 | (HS-LVL 1) B-1 LABOR | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,404.00 | \$0.00 |
| 6 | (HS-LVL 1) ADHESIVE | \$264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$264.00 | \$0.00 |
| 7 | (HS-LVL 1) F.PREP MAT | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$960.00 | \$0.00 |
| 8 | (HS-LVL 1) FL.PREP LABOR | \$3,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,048.00 | \$0.00 |
| 9 | (HS-LVL 1) MOIST.MITIG.L&M | \$26,757.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,757.50 | \$0.00 |
| | (HS-LVL 1) SHOT BLASTING | \$14,942.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,942.50 | \$0.00 |
| 12 | (HS-LVL 1) PYMT & PERF BOND | \$2,921.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,921.82 | \$0.00 |
| 13 | (HS-LVL 1) DUMPSTER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,500.00 | \$0.00 |
| 14 | (HS-LVL 2) RT-1 MATERIAL | \$115,305.30 | \$0.00 | \$0.00 | \$115,305.30 | \$115,305.30 | 100% | \$0.00 | \$11,530.53 |
| 15 | (HS-LVL 2) 5% ATTIC STOCK | \$5,435.10 | \$0.00 | \$0.00 | \$5,435.10 | \$5,435.10 | 100% | \$0.00 | \$543.51 |
| 16 | (HS-LVL 2) RT-1 LABOR | \$27,370.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$27,370.45 | \$0.00 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| | TOTAL | \$202,818.97 | \$0.00 | \$0.00 | \$120,740.40 | \$120,740.40 | 60% | \$82,078.57 | \$12,074.04 |

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * AIA * 1992 *

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2006

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 03/14/2022
PERIOD TO: 03/31/2022
ARCHITECT'S PROJECT NO: 0

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN) | TOTAL COMPLETED AND STORED TO DATE | %(G/C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------|---------------------------------|--------------------|-----------------------------------|-------------------|-------------------------------------|------------------------------------|------------|---------------------------|-------------------|
| | | | FROM PREVIOUS APPLICATION (D & E) | THIS PERIOD | | | | | |
| 1 | (HS-LVL 2) ADHESIVE | \$3,723.60 | \$0.00 | \$0.00 | \$3,723.60 | \$3,723.60 | 100% | \$0.00 | \$372.36 |
| 2 | (HS-LVL 2) ADHESIVE TAPE | \$4,895.00 | \$0.00 | \$0.00 | \$4,895.00 | \$4,895.00 | 100% | \$0.00 | \$489.50 |
| 3 | (HS-LVL 2) FREIGHT | \$4,268.60 | \$0.00 | \$4,268.60 | \$0.00 | \$4,268.60 | 100% | \$0.00 | \$426.86 |
| 4 | (HS-LVL 2) FREIGHT SURCHARGE | \$1,463.52 | \$0.00 | \$1,463.52 | \$0.00 | \$1,463.52 | 100% | \$0.00 | \$146.35 |
| 5 | (HS-LVL 2) DEMO OF EXIST CPT | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,953.00 | \$0.00 |
| 6 | (HS-LVL 2) DISP OF EXIST CPT | \$1,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,860.00 | \$0.00 |
| 7 | (HS-LVL 2) SAND EXIST VCT | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$540.00 | \$0.00 |
| 8 | (HS-LVL 2) DEMO OF EXIST W.BASE | \$736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$736.00 | \$0.00 |
| 9 | (HS-LVL 2) DISP OF EXIST W.BASE | \$147.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$147.20 | \$0.00 |
| | (HS-LVL 2) B-1 MATERIAL | \$1,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,836.00 | \$0.00 |
| 12 | (HS-LVL 2) B-1 LABOR | \$1,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,836.00 | \$0.00 |
| 13 | (HS-LVL 2) ADHESIVE | \$344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$344.00 | \$0.00 |
| 14 | (HS-LVL 2) FL PREP MAT | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,400.00 | \$0.00 |
| 15 | (HS-LVL 2) FL PREP MATERIAL | \$4,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,445.00 | \$0.00 |
| 16 | (HS-LVL 2) PYMT & PERF BOND | \$3,281.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,281.23 | \$0.00 |
| | (HS-LVL 2) DUMPSTER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,500.00 | \$0.00 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| | TOTAL | \$34,229.15 | \$0.00 | \$5,732.12 | \$8,618.60 | \$14,350.72 | 42% | \$19,878.43 | \$1,435.07 |



COMTINT-01

JCLEAR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|---|---------------|
| PRODUCER Cincinnati/ AssuredPartners NL 5905 E. Galbraith Rd., Suite 5000 Cincinnati, OH 45236 | CONTACT Jake Clear NAME: PHONE (A/C, No, Ext): (513) 333-0700 FAX (A/C, No): (513) 333-0735 E-MAIL ADDRESS: | |
| INSURED COMTEK INTERIORS INC 1967 KINGSVIEW DR Lebanon, OH 45036 | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Motorists Mutual Insurance Co | 14621 |
| | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--------------------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER: | | 5000107557 | 4/22/2021 | 4/22/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OH STOP GAP \$ 1,000,000 |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | 5000107557 | 4/22/2021 | 4/22/2022 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| A | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | 5000107615 | 4/22/2021 | 4/22/2022 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| A | Stored Materials | | 5000107557 | 4/22/2021 | 4/22/2022 | 100,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE FOLLOWING POLICY PROVISIONS APPLY WHEN REQUIRED BY WRITTEN CONTRACT:

Additional Insured:

General Liability per policy form CG CW CT0002 for Ongoing Operations and Completed Operations;

Automobile Liability per policy form CA CW MG0015

Umbrella follows the underlying forms

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Newport Independent BOE
30 West 8th
Newport, KY 41071

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jena Crawford



AGENCY CUSTOMER ID: COMTINT-01

JCLEAR

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

| | | | |
|---|-----------------------------|--|--|
| AGENCY Cincinnati/ AssuredPartners NL | | NAMED INSURED COMTEK INTERIORS INC 1967 KINGSVIEW DR Lebanon, OH 45036 | |
| POLICY NUMBER SEE PAGE 1 | | | |
| CARRIER SEE PAGE 1 | NAIC CODE SEE P 1 | EFFECTIVE DATE: SEE PAGE 1 | |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Primary and Non-contributory

General Liability per policy form CG CW CT0002

Automobile Liability per policy form CA CW MG0015

Umbrella per policy form CU CW M00039

Waiver of Subrogation

General Liability per policy form CG CW CT0002

Automobile Liability per policy form CA CW MG0007

Umbrella per policy form CU CW M00040

Stored materials consisting of Nora rubber flooring, adhesives, and accessories for Newport HS & MS. Material value - \$397,408.75.