

ROBERT EHMET HAYES & ASSOCIATES, PLLC

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

ARCHITECTS

859-331-3121

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July 1, 2022

VIA EMAIL

To: Mr. Jay Brewer, Superintendent
Dayton Independent Board of Education

Re: Dayton High School - Kitchen, Flooring & Restroom Renovations
BG #21-222 / REH #168-221

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

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

Joe Hayes

JAH:jhf

O OWNER: Dayton Independent Board of Edu

Project: Dayton High School Kitchen & APPLICATION NO: 2

200 Clay Street

200 Greendevil Lane

Dayton, Ky 41074

Dayton, Ky 41074

PERIOD TO: 6/7/2022

ROM CONTRACTOR:

VIA ARCHITECT: Robert Ehmet Hayes & Assoc.

Leo J. Brielmaier Co.

2512 Dixie Highway

P.O. Box 32250

Fort Mitchell, Ky 41017

PROJECT NOS: REH #168-221

Cincinnati, Oh 45232

CONTRACT DATE:

CONTRACT FOR:

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		473,400.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	473,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,100.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	28,910
b. 10 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	28,910.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	260,190.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	33,894.00
8. CURRENT PAYMENT DUE	\$	226,296.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	213,210.00

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

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:

By:



State of: Ohio

County of: Hamilton

Date: 6-8-22



Justin Andrew Brielmaier
Notary Public
State of Ohio
My Comm. Expires
June 9, 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 \$ 226,296.00

(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: Robert Ehmet Hayes & Associates, PLLC

By: Joe Hayes

Date: 7/1/22

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 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:
Dayton High School-Kitchen, Flooring, & Restrooms
200

APPLICATION NUMBER: 1
APPLICATION DATE: 06/07/22
PERIOD TO: 7-Jun-22
ARCHITECT'S PROJECT NO: REH 168-221

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	Dayton High School-Kitchen Renovation								
2									
3	Bond & Insurance	8,000.00	8,000.00			8,000.00	100%		800.00
4	Mobilization-Labor	2,000.00		2,000.00		2,000.00	100%		200.00
5	Mobilization-Material	2,000.00		2,000.00		2,000.00	100%		200.00
6	Selective Demolition-Labor	9,000.00		8,550.00		8,550.00	95%	450.00	855.00
7	Selective Demolition-Material	9,000.00		8,550.00		8,550.00	95%	450.00	855.00
8	Misc. Steel-Labor	3,000.00						3,000.00	
9	Misc. Steel- Material	3,000.00						3,000.00	
10	Rough Carpentry-Labor	9,000.00						9,000.00	
11	Rough Carpentry-Material	8,500.00						8,500.00	
12	Joint Sealant-Labor	300.00						300.00	
13	Joint Sealant-Material	300.00						300.00	
14	Tiling-Labor	16,400.00						16,400.00	
15	Tiling-Material	15,000.00		15,000.00		15,000.00	100%		1,500.00
16	Painting-Labor	500.00						500.00	
17	Painting-Material	500.00						500.00	
18	Food Service Equipment-Labor	20,000.00		19,000.00		19,000.00	95%	1,000.00	1,900.00
19	Food Service Equipment-Material	148,000.00		148,000.00		148,000.00	100%		14,800.00
20	Plumbing-Labor	4,000.00		1,200.00		1,200.00	30%	2,800.00	120.00
21	Plumbing-Material	5,000.00						5,000.00	
22	Electric-Labor	11,500.00		4,600.00		4,600.00	40%	6,900.00	460.00
23	Electric-Material	10,000.00		4,000.00		4,000.00	40%	6,000.00	400.00
24									
25									
26	Dayton High School- Restrooms								
27	Bond & insurance	6,000.00	6,000.00			6,000.00	100%		600.00
28	Mobilization-Labor	1,500.00	1,500.00			1,500.00	100%		150.00
	SUBTOTALS PAGE 1	292,500.00	15,500.00	212,900.00		228,400.00	78%	64,100.00	22,840.00

CONTINUATION SHEET

Page 3 of 2 Pages

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PROJECT:
Dayton High School-Kitchen, Flooring, & Restrooms
200

APPLICATION NUMBER: 1
APPLICATION DATE: 06/07/22
PERIOD TO: 7-Jun-22
ARCHITECT'S PROJECT NO: REH 168-221

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)		
29	Mobilization-Material	1,500.00	1,500.00			1,500.00	100%		150.00
30	Selective Demolition-Labor	6,200.00	1,860.00	4,340.00		6,200.00	100%		620.00
31	Selective Demolition-Material	6,000.00	1,800.00	4,200.00		6,000.00	100%		600.00
32	Rough Carpentry-Labor	8,000.00		800.00		800.00	10%	7,200.00	80.00
33	Rough Carpentry-Material	8,000.00		800.00		800.00	10%	7,200.00	80.00
34	Joint Sealant-Labor	300.00				300.00		300.00	
35	Joint Sealant-Material	300.00				300.00		300.00	
36	Tiling-Labor	19,000.00				19,000.00		19,000.00	
37	Tiling-Material	20,000.00				20,000.00		20,000.00	
38	Acoustic Ceiling-Labor	2,300.00				2,300.00		2,300.00	
39	Acoustic Ceiling-Material	2,300.00				2,300.00		2,300.00	
40	Resilient Base & Access.-Labor	500.00		50.00		50.00	10%	450.00	5.00
41	Resilient Base & Access.-Material	500.00		50.00		50.00	10%	450.00	5.00
42	Painting-Labor	2,500.00		750.00		750.00	30%	1,750.00	75.00
43	Painting-Material	2,500.00		750.00		750.00	30%	1,750.00	75.00
44	Toilet Compartments-Labor	11,000.00		2,200.00		2,200.00	20%	8,800.00	220.00
45	Toilet Compartments-Material	12,000.00		12,000.00		12,000.00	100%		1,200.00
46	Toilet Accessories-Labor	3,000.00		600.00		600.00	20%	2,400.00	60.00
47	Toilet Accessories-Material	3,000.00		3,000.00		3,000.00	100%		300.00
48	Plumbing-Labor	30,000.00	8,000.00	4,000.00		12,000.00	40%	18,000.00	1,200.00
49	Plumbing-Material	30,000.00	8,000.00	4,000.00		12,000.00	40%	18,000.00	1,200.00
50	Electric-Labor	6,000.00	1,000.00	1,000.00		2,000.00	33%	4,000.00	200.00
51	Electric-Material	6,000.00						6,000.00	
52									
53									
54									
55									
56									
SUBTOTALS PAGE 3		473,400.00	37,660.00	251,440.00		289,100.00	61%	184,300.00	28,910.00

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 Kitchen & Bathroom Renovation (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
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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
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Paid To Date	\$
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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
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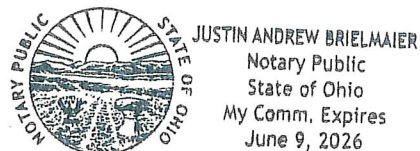
Paid To Date

Conditional Lien Waiver

Upon receipt by contractor of a check in the amount of \$ 226,296.00 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 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 8 day of Jan, 20 22

Notary Public Justin Brielmaier