

ROBERT EHMET HAYES & ASSOCIATES, PLLC

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

ARCHITECTS

859-331-3121

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September 12, 2022

Via EMAIL

Mr. Greg Duty, Superintendent
Southgate Independent School
6 William F. Blatt Street
Southgate, Kentucky 41071

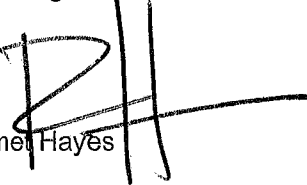
RE: SOUTHGATE INDEPENDENT SCHOOL
EMERGENCY MASONRY RESTORATION
REH PROJECT #350-222 / BG #23-115

Dear Greg:

Attached is Trisco Systems, Inc.'s Application for Payment #1 on referenced project.

If this application meets with your approval, please pay Trisco Systems, Inc. directly.

Best Regards,

A handwritten signature in black ink, appearing to be 'REH' with a long horizontal stroke extending to the right.

Ehmet Hayes

EH: jhf

Enclosure



Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 1	Distribution to:
Southgate Independent Board of Ed	SOUTHGATE SCHOOL KY	PERIOD TO: 9/8/2022	OWNER ☐
6 William F Blatt Street	6 WILLIAM F BLATT AVE		ARCHITECT ☐
Southgate, KY 41071	SOUTHGATE, KY 41071	CONTRACT FOR:	CONTRACTOR ☐
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	FIELD ☐
Trisco Systems Inc.		PROJECT NOS:	OTHER ☐
2000 Baty Rd.			
Lima, OH 45807			

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	\$ 34,691.00
2. NET CHANGE BY CHANGE ORDERS	\$ 15,971.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 50,662.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 50,662.00

5. RETAINAGE:

- a. 10 % of Completed Work
(Columns D + E on G703)
\$ 5,066.20
- b. 0 % of Stored Material
(Column F on G703)
\$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 5,066.20

6. TOTAL EARNED LESS RETAINAGE \$ 45,595.80

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 45,595.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$ 5,066.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 15,971.00	\$ 0.00
TOTAL	\$ 15,971.00	\$ 0.00
NET CHANGES by Change Order	\$ 15,971.00	

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.

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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 payments shown herein are not in arrears.

CONTRACTOR: Trisco Systems Inc.

By: [Signature]

State of: Ohio

County of: Cuyahoga

Subscribed and sworn to before me this 22 day of June 2022

Notary Public: Sherp Lynn Lybarger

My commission expires: June 22, 2025

Notary Public: [Signature]

My commission expires: June 22, 2025

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 \$ 45,595.80

(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: [Signature] Ehmet Hayes Date: 9/12/22

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

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 9/8/2022
PERIOD TO: 9/8/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	3,933.00	0.00	3,933.00	0.00	3,933.00	100	0.00	393.30
2	BOND	497.00	0.00	497.00	0.00	497.00	100	0.00	49.70
3	SUBMITTALS/SAMPLE	1,433.00	0.00	1,433.00	0.00	1,433.00	100	0.00	143.30
4	ACCESS/EQUIP/SITE	4,688.00	0.00	4,688.00	0.00	4,688.00	100	0.00	468.80
5	CLEAN-LABOR	2,603.00	0.00	2,603.00	0.00	2,603.00	100	0.00	260.30
6	CLEAN-MATL	70.00	0.00	70.00	0.00	70.00	100	0.00	7.00
7	MASONRY REPAIR-LABOR	12,116.00	0.00	12,116.00	0.00	12,116.00	100	0.00	1,211.60
8	MASONRY REPAIR-MATL	310.00	0.00	310.00	0.00	310.00	100	0.00	31.00
9	CAPS-LABOR	5,641.00	0.00	5,641.00	0.00	5,641.00	100	0.00	564.10
10	CAPS-MATL	456.00	0.00	456.00	0.00	456.00	100	0.00	45.60
11	DEMobilize	2,944.00	0.00	2,944.00	0.00	2,944.00	100	0.00	294.40
12	C/O #1	15,971.00	0.00	15,971.00	0.00	15,971.00	100	0.00	1,597.10
	GRAND TOTAL	50,662.00	0.00	50,662.00	0.00	50,662.00	100	0.00	5,066.20

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**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

State of OHIO

County of ALLEN

STEVEN W. WATSON Being duly sworn states that he is the PRESIDENT of Trisco Systems Inc. being in contract with Southgate Independent Board of Ed to furnish materials and/or labor for the project known as SOUTHGATE SCHOOL KY located in 6 WILLIAM F BLATT AVE SOUTHGATE, KY 41071 and does hereby further state on behalf of the aforementioned sub contractor/supplier:

PARTIAL WAIVER that there is due from the contractor the sum of

FORTY FIVE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 80 CENTS (45,595.80)

____ Receipt of which is hereby acknowledged
or

X The payment of which has been promised as the sole consideration of this affidavit and partial waiver of lien which is given solely with respect to said amount and which waiver shall be effective only upon receipt of payment thereof by the undersigned

Therefore, the undersigned waive and releases unto the owner of said premises, and all lien claim whatsoever on the above described property and improvements thereon on account of labor or material or both, furnished the undersigned thereto, subject to limitations or conditions expressed herein, if any, and further certified that no other party has any claim or right to a lien on account of work performed or material furnished to the undersigned for said project and within the scope of this affidavit and waiver.

9-8-2022
(Date)

[Signature]
(Signature)

PRESIDENT
Title

Witnessed by hand and notary seal this 8th day of Sept, 2022

[Signature]
(Notary Signature)

County of Residence Allen



SHERYL LYNN LYBARGER
Notary Public, State of Ohio
My Commission Expires
June 22, 2025