

ROBERT EHMET HAYES & ASSOCIATES, PLLC

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

ARCHITECTS

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July 27, 2023

VIA EMAIL and USPS

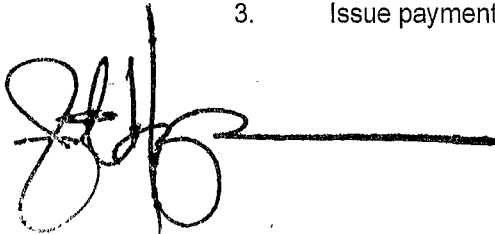
TO: Ms. Misty Middleton, Superintendent
Bellevue Independent Schools

RE: BELLEVUE HIGH SCHOOL – WALL FURRING
REH #372-1222 / BG #23-376

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.

A handwritten signature in black ink, appearing to be 'Joe Hayes', with a long horizontal line extending to the right from the end of the signature.

Joe Hayes

JAH: Inh

c. Jeff Brielmaier

APPLICATION AND CERTIFICATION FOR PAYMENT

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

Project: Bellevue HS Wall Furring
 201 Center Street
 Bellevue, Ky 41073

APPLICATION NO: 2

PERIOD TO: 7/26/2023

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 #372-1222

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.

1. ORIGINAL CONTRACT SUM	245,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	245,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	245,000.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	24,500
b. 10 % of Stored Material (Column F on G703)	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	24,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	220,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	133,785.00
8. CURRENT PAYMENT DUE	86,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	24,500.00

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

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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: Jeff Brielmaier Date: 7-26-23
 State of: Ohio County of: Hamilton
 Subscribed and sworn to before me this 26th day of July, 2023.
 Notary Public: Justin Andrew Brielmaier
 My Commission expires: 06-01-26
 State of Ohio Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT 2026
 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 \$ 86,715.00

(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: [Signature] / Joe Hayes Date: 7/27/23
 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

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

APPLICATION DATE: 06/23/23

PERIOD TO: 23-Jun-23

PROJECT: Bellevue HS Wall Furring

ARCHITECT'S PROJECT NO: REH 372-1222

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed 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
			From Previous Application (D + E)	This Period					
1	Bond & Insurance	15,000.00	15,000.00				15,000.00		1,500.00
2	Mobilization-Labor	7,500.00	7,500.00				7,500.00		750.00
3	Mobilization-Material	7,500.00	7,500.00				7,500.00		750.00
4	General Conditions-Labor	7,000.00	4,200.00	2,800.00			7,000.00		700.00
5	General Conditions-Material	7,000.00	4,200.00	2,800.00			7,000.00		700.00
6	Rough Carpentry-Labor	8,500.00	4,250.00	4,250.00			8,500.00		850.00
7	Rough Carpentry-Material	8,500.00	4,250.00	4,250.00			8,500.00		850.00
8	Architectural Woodwork-Labor	16,000.00		16,000.00			16,000.00		1,600.00
9	Architectural Woodwork-Material	18,000.00		18,000.00			18,000.00		1,800.00
10	Drywall-Labor	40,000.00	36,000.00	4,000.00			40,000.00		4,000.00
11	Drywall-Material	40,000.00	36,000.00	4,000.00			40,000.00		4,000.00
12	Painting-Labor	5,000.00		5,000.00			5,000.00		500.00
13	Painting-Material	5,000.00		5,000.00			5,000.00		500.00
14	Electric-Labor	40,000.00	24,000.00	16,000.00			40,000.00		4,000.00
15	Electric-Material	20,000.00	10,000.00	10,000.00			20,000.00		2,000.00
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SUBTOTALS PAGE 1		245,000.00	148,650.00	96,350.00			245,000.00		24,500.00

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 High School Exterior Wall Furring (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 \$ 86,715.00 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



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

State of: OHIO

County of: Hamilton

Subscribed & sworn to before me this 26 day of July, 2023

Notary Public Justin Brielmaier