

54 B EECHWOOD ROAD

4475 Rockwell Road Winchester, KY 40391

1. Original contract sum 2. Net change by change orders

5. Retainage:

FORT MITCHELL, KY 41017

Codell Construction Company

Continuation Sheet is attached.

3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date

a. 0.0% of completed work

b. 0.0% of stored material

(Line 4 less Line 5 Total)

7. Less previous certificates for payment

9. Balance to finish, including retainage

(Line 3 less Line 6)

(Line 6 from prior Certificate)

8. Current payment due (Line 6 less Line 7)

Total retainage

6. Total earned less retainage

BEECHWOOD INDEPENDENT BOARD OF

TO OWNER:

**EDUCATION** 

FROM:

## APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1 Distribution to: PROJECT: **ESTIMATE NO:** 3 Beechwood Independent **DATE OF ESTIMATE:** 09/07/2022 **OWNER** 54 BEECHWOOD ROAD CONSTRUCTION MANAGER FORT MITCHELL, KY 41017 10/06/2020 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR VIA ARCHITECT: PROJECT NO: 000744C LENDER ROBERT EHMET HAYES & ASSOC. OTHER CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. \$864,283.00 \$0.00 \$864,283.00 \$118,942.63 \$0.00 \$0.00 OWNER CERTIFICATE FOR PAYMENT \$0.00 \$118,942.63 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 \$109,064.00 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. \$9,878.63 \$745,340.37 **Amount Certified:** NINE THOUSAND EIGHT HUNDRED SEVENTY-EIGHT AND 63 / 100 DOLLARS (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.) **CONSTRUCTION MANAGER:** Codell Construction Company 9/8/2022 Date:

Change Order S	ummary		Additions	Deductions			
Change orders a previous months							
Change orders approved this month	Number	Approved					
Totals							
Net change by change orders							

## **CONTINUATION SHEET -- page 2**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

**ESTIMATE NO:** 

3

ESTIMATE DATE: PERIOD TO:

09/07/2022 09/07/2022

PROJECT NO:

000744C

Α	В	С	D	E	F	G		Н	I
			Work Co	mpleted	Materials	Completed and		Balance to Finish	
Item Number	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention	
100-001000 Pre-Construction Phase		86,428.30	86,428.30	0.00	0.00	86,428.30	100.00	0.00	0.00
100-001001 Construction Phase		777,854.70	22,635.70	9,878.63	0.00	32,514.33	4.18	745,340.37	0.00
Application Total		864,283.00	109,064.00	9,878.63	0.00	118,942.63	13.76	745,340.37	0.00