

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

TO OWNER:

PROJECT:

Beechwood Independent Schools
Phase 6B: Addition & Renovations

APPLICATION: 2

Distribution to:

Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017

54 Beechwood Rd.
Fort Mitchell, KY 41017

PERIOD TO: August 8, 2022

☐ OWNER

FROM CONTRACTOR:

Delia Electrical Contractors, LTD
4890 Gray Rd.
Cincinnati, OH 45232

PROJECT NO:

☐ CONSTRUCTION

Delia Electrical Contractors, LTD

Fort Mitchell, KY 41017

CONTRACT DATE: May 17, 2022

☐ ARCHITECT

4890 Gray Rd.

Fort Mitchell, KY 41017

CONTRACT DATE: May 17, 2022

☐ CONTRACTOR

Cincinnati, OH 45232

CONTRACT FOR: BP#216 Electrical

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. MODIFIED CONTRACT SUM

\$ 3,579,818.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 3,579,818.00

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 157,218.00

5. RETAINAGE:

a. 10 % of Completed Work

\$

15,721.80

b. 0 % of Stored Material

\$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

\$ 15,721.80

Total in Column I of G703)

\$ 141,496.20

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 132,136.20

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$ 9,360.00

8. CURRENT PAYMENT DUE

\$ 3,438,321.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total approved in previous months by Owner

\$0.00

Total approved this month including Construction Change
Directives

\$0.00

NET CHANGES by Change Order

\$0.00

TOTALS

\$0.00

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

By: *Manana*

Date: 8-9-22

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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 \$ 9,360.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application at that changed to conform to the

CONSTRUCTION MANANA

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22

By: *Manana*

Date: 8.9.22



BRAD SCHEIDT
Notary Public, State of Ohio
My Commission Expires 02-21-2023

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+H)	% (G ÷ C)		
	Mobilization	\$30,000.00	\$3,000.00			\$3,000.00	10%	\$27,000.00	\$300.00
	General Conditions	\$341,979.00	\$14,250.00	\$3,400.00		\$17,650.00	5%	\$324,329.00	\$1,765.00
	Bond	\$54,568.00	\$54,568.00			\$54,568.00	100%	\$0.00	\$5,456.80
	Demo	\$75,000.00	\$75,000.00			\$75,000.00	100%	\$0.00	\$7,500.00
	Temporary	\$100,000.00	\$0.00	\$2,000.00		\$2,000.00	2%	\$98,000.00	\$200.00
	Temporary	\$125,000.00	\$0.00	\$3,000.00		\$3,000.00	2%	\$122,000.00	\$300.00
	Site Conduit/Wire	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00
	Site Conduit/Wire	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Branch Conduit/Wire	\$257,000.00	\$0.00			\$0.00	0%	\$257,000.00	\$0.00
	Branch Conduit/Wire	\$420,000.00	\$0.00			\$0.00	0%	\$420,000.00	\$0.00
	Feeder Conduit/Wire	\$210,000.00	\$0.00			\$0.00	0%	\$210,000.00	\$0.00
	Feeder Conduit/Wire	\$352,000.00	\$0.00			\$0.00	0%	\$352,000.00	\$0.00
	Power Distribution Equip	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Lighting	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00
	Lighting Controls	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00
	Fire Alarm	\$35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00
	Theatrical Dimming	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Wiring Devices	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00
	Wiring Devices	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Plumbing Equip Conn	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	Plumbing Equip Conn	\$5,271.00	\$0.00			\$0.00	0%	\$5,271.00	\$0.00
	HVAC Equip Conn	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	HVAC Equip Conn	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	GRAND TOTALS	\$2,285,818.00	\$146,818.00	\$8,400.00	\$0.00	\$155,218.00	7%	\$2,130,600.00	\$15,521.80

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STOKED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	CT Rough-in Labor	\$70,000.00		\$0.00		\$0.00	0%	\$70,000.00	\$0.00
	CT Rough-in Material	\$50,000.00		\$0.00		\$0.00	0%	\$50,000.00	\$0.00
	Tel/Data Rm. Racks/Trays Labor	\$20,000.00		\$0.00		\$0.00	0%	\$20,000.00	\$0.00
	Tel/Data Rm. Racks/Trays Material	\$10,000.00		\$0.00		\$0.00	0%	\$10,000.00	\$0.00
	Lighting Protection Labor	\$15,000.00		\$0.00		\$0.00	0%	\$15,000.00	\$0.00
	Lighting Protection Material	\$15,000.00		\$0.00		\$0.00	0%	\$15,000.00	\$0.00
	AV Systems Labor	\$10,000.00		\$0.00		\$0.00	0%	\$10,000.00	\$0.00
	AV Systems Material	\$25,000.00		\$0.00		\$0.00	0%	\$25,000.00	\$0.00
	Copper Backbone Cabling Labor	\$30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
	Copper Backbone Cabling Material	\$70,000.00		\$0.00		\$0.00	0%	\$70,000.00	\$0.00
	Fiber Backbone Cabling Labor	\$30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
	Fiber Backbone Cabling Material	\$70,000.00		\$0.00		\$0.00	0%	\$70,000.00	\$0.00
	Copper Horiz. Cabling Labor	\$30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
	Copper Horiz. Cabling Material	\$70,000.00		\$0.00		\$0.00	0%	\$70,000.00	\$0.00
	Central Sound Labor	\$30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
	Central Sound Material	\$60,000.00		\$0.00		\$0.00	0%	\$60,000.00	\$0.00
	Classroom Sound Labor	\$25,000.00		\$0.00		\$0.00	0%	\$25,000.00	\$0.00
	Classroom Sound Material	\$50,000.00		\$0.00		\$0.00	0%	\$50,000.00	\$0.00
	Owner Training	\$1,000.00		\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	Punch List	\$1,000.00		\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals	\$1,000.00		\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	Electric Inspection	\$7,000.00		\$0.00		\$0.00	0%	\$7,000.00	\$0.00
	Shop Drawings	\$10,000.00		\$0.00		\$2,000.00	20%	\$8,000.00	\$200.00
	Record Drawings	\$1,000.00		\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	GRAND TOTALS	\$701,000.00		\$0.00		\$2,000.00	20%	\$699,000.00	\$200.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+H)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Alternate #1 Locker Room Labor	\$50,000.00		\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Alternate #1 Locker Room Material	\$75,000.00		\$0.00				\$0.00	0%	\$75,000.00	\$0.00
	Alternate #2 Stadium Labor	\$13,000.00		\$0.00				\$0.00	0%	\$13,000.00	\$0.00
	Alternate #2 Stadium Material	\$30,000.00		\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Alternate #6 CCTV Labor	\$21,000.00		\$0.00				\$0.00	0%	\$21,000.00	\$0.00
	Alternate #6 CCTV Material	\$80,000.00		\$0.00				\$0.00	0%	\$80,000.00	\$0.00
	Alternate #7 Local Sound Labor	\$50,000.00		\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Alternate #7 Local Sound Material	\$75,000.00		\$0.00				\$0.00	0%	\$75,000.00	\$0.00
	Alternate #8 Fixtures on DPO	\$0.00		\$0.00				\$0.00	0%	\$0.00	\$0.00
	Alternate #9 e-Sports Rm Labor	\$50,000.00		\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Alternate #9 e-Sports Rm Material	\$149,000.00		\$0.00				\$0.00	0%	\$149,000.00	\$0.00
	GRAND TOTALS	\$593,000.00		\$0.00				\$0.00	0%	\$593,000.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 time items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+G)	(G + C) %		
G703.1		\$2,285,818.00	\$146,818.00	\$8,400.00			\$155,218.00	7%	\$2,130,600.00	\$15,521.80
G703.2		\$701,000.00	\$0.00	\$2,000.00			\$2,000.00	0%	\$699,000.00	\$200.00
G703.3		\$593,000.00	\$0.00	\$0.00			\$0.00	0%	\$593,000.00	\$0.00
GRAND TOTALS		\$3,579,818.00	\$146,818.00	\$10,400.00		\$0.00	\$157,218.00	7%	\$3,422,600.00	\$15,721.80

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Just for all times!

Nine thousand one hundred sixty

\$9,360.00 **V**) Dollars.

Name of Company DELTA Electrical Contractors

Date: _____

Assembly Schedule

Subscribed and sworn before me this 8th day of August, 2022

22

INTERVIEW

NCERN;

CONTRACTOR'S AFFIDAVIT

my communications expires 06-21-2023

Physical Constraints

is a ("Contractor" or "Construction Manager").

1000

work other than above stated.

before this
get

2077

Notary Signature and Seal *[Signature]*

157

100