

By HPreston at 4:49 pm, Aug 08, 2022 REVIEWED

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACT FOR: BP#216 Electrical Beechwood Independent Board of Education Cincinnati, OH 45232 4890 Gray Rd. Delta Electrical Contractors, LTD FROM CONTRACTOR: Fort Mitchell, KY 41017 50 Beechwood Road TO OWNER: AIA DOCUMENT G732/CMa PROJECT: Fort Mitchell, KY 41017 Beechwood Independent Schools 54 Beechwood Rd Phase 6B: Addition & Renovations CONTRACT DATE: May 17, 2022 PROJECT NO: PERIOD TO: August 8, 2022 APPLICATION: 2 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF Distribution to: CONSTRUCTION CONTRACTOR ARCHITECT MANAGER OWNER

Application is made for payment, as shown below, in connection with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMENT	
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5. RETAINAGE: CONTRACT SUM TO DATE (Line 1 ± 2) 2. Net change by Change Orders MODIFIED CONTRACT SUM Continuation Sheet, AIA Document G703, is attached TOTAL COMPLETED & STORED TO DATE (Column G on G703) by the Contractor for Work for which previous Certificates for Payment were issued and 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

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

		My Commission expires: 2-21-23
		Notary Public:
		me this 8th day of August, 2022
		County of: Hamilton Subscribed and sworn to before
		157,218.00 State of: Ohio
08.08.2022	Date:	3,579,818.00 By: 98 Willy Jewens
		0.00 CONTRACTOR
		3,579,818.00
rem is now que.	ment shown her-	payments received from the Owner, and that current payment shown herein is now due.

CERTIFICATE FOR PAYMENT

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 In accordance with the Contract Documents, based on evaluations of the Work and Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract

141,496.20

7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) Total in Column 1 of G703) (Column F on G703)

Total Retainage (Lines 5a + 5b or

(Column D + E on G703)

10 % of Completed Work 0 % of Stored Material

5,721.80

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

69

3,438,32

otal approved this month including Construction Change

Total approved in previous months by Owner

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTION

NET CHANGES by Change Order

TOTALS \$0.00 \$0.00

\$0.00

8. CURRENT PAYMENT DUE

			STIONS	438,321.80	9,360.00
This Corrificate is not reportable. 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.	By: Date: 8-9-23	By: October 1 (NOTE: If Mynumble Frame Controllors are responsible for performing portions of	CONSTRUCTION MANA COORD CONSTRUCTION MANA CONSTRUCTION MANA COORD	(Attach explanation if amount certified differs from the amount applied for. Initial all	AMOUNT CERTIFIED \$ 9,360.00

AIA DOCUMENT G702/CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AUG. • 6 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20065-5292

G702/CMA-1992

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.

ARCHITECT'S PROJECT NO: APPLICATION DATE: APPLICATION NO: PERIOD TO:

											-														Š	MEN	Α
GRAND TOTALS		HVAC Equip Com	HVAC Equip Conn	Plumbing Equip Com	Plumbing Equip Conn	Wiring Devices	Wiring Devices	Theatrical Dimming	Fire Alarm	Lighting Controls	Lighting	Power Distribution Equip	Feeder Conduit/Wire	Feeder Conduit/Wire	Branch Conduit/Wire	Branch Conduit/Wire	Site Conduit/Wire	Site Conduit/Wire	Temporary	Temporary	Demo	Bond	General Conditions	Mobilization		DESCRIPTION OF WORK	В
TALS		Material	Labor	Material	Labor	Material	Labor	Labor	Labor	Labor	Labor	Labor	Material	Labor	Material	Labor	Material	Labor	Material	Labor	Labor					F WORK	
\$2,285,818.00	7	\$5,000.00	\$10,000.00	\$5,271.00	\$5,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$35,000.00	\$15,000.00	\$40,000.00	\$50,000.00	\$352,000.00	\$210,000.00	\$420,000.00	\$257,000.00	\$50,000.00	\$25,000.00	\$125,000.00	\$100,000.00	\$75,000.00	\$54,568.00	\$341,979.00	\$30,000.00	VALUE	SCHEDULED	C
\$146,818.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$54,568.00	\$14,250.00	\$3,000.00	APPLICATION (D+E)	WORK COMPLETED	D
\$8,400.00																			\$3,000.00	\$2,000.00			\$3,400.00		THIS EDINOD	APLETED	Ħ
\$0.00																									STORED (NOT IN D OR E)	MATERIALS	מל
\$155,218.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00~	\$0.00	\$3,000.00	\$2,000.00	\$75,000.00	\$54,568.00	\$17,650.00	\$3,000.00	AND STORED TO DATE (D+E+F)	TOTAL	G
7%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	2%	100%	100%	5%	10%	(6)	Ĝ. %	
\$2,130,600.00		\$5,000.00	\$10,000.00	\$5,271.00	\$5,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$35,000.00	\$15,000.00	\$40,000.00	\$50,000.00	\$352,000.00	\$210,000.00	\$420,000.00	\$257,000.00	\$50,000.00	\$25,000.00	\$122,000.00	\$98,000.00	\$0.00	\$0.00	\$324,329.00	\$27,000.00	(C-G)	BALANCE	Ħ
\$15,521.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$7,500.00	\$5,456.80	\$1,765.00	\$300.00	RATE)	RETAINAGE	I

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APPLICATION DATE: APPLICATION NO: PERIOD TO:

ARCHITECT'S PROJECT NO:

		-					
\$0.00 \$2,000.00 20% \$699,000.00	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$701,000.00	GRAND TOTALS
Na .	D						<
\$0,00 0% \$1,000.00		\$0,00		E	\$0.00	\$1,000.00	Record Drawings
\$2,000.00 20% \$8,000.00		\$2,000.00		\$2,000.00	\$0.00	\$10,000.00	Shop Drawings
\$0.00 0% \$7,000.00		\$0.00			\$0.00	\$7,000.00	Electric Inspection
\$0.00 0% \$1,000.00		\$0.00			\$0.00	\$1,000.00	O&M Manuals
0%		\$0.00			\$0.00	\$1,000.00	Punch List
\$0.00 0% \$1,000.00		\$0.00			\$0.00	\$1,000.00	Owner Training
0%	\$0.00				\$0.00	\$50,000.00	Classroom Sound Material
\$0.00 0% \$25,000.00		\$0.00			\$0.00	\$25,000.00	md I
\$0.00 0% \$60,000.00		\$0.00			\$0.00	\$60,000.00	
0%		\$0.00			\$0.00	\$30,000.00	Central Sound Labor
\$0.00 0% \$70,000.00		\$0.00			\$0.00	\$70,000.00	Copper Horriz, Cabling Material
\$0.00 0% \$30,000.00		\$0.00			\$0.00	\$30,000.00	Copper Horriz Cabling Labor
\$0.00 0% \$70,000.00		\$0.00			\$0.00	\$70,000.00	
\$0.00 0% \$30,000.00		\$0.00			\$0.00	\$30,000.00	Fiber Backbone Cabling Labor
\$0.00 0% \$70,000.00		\$0.00			\$0.00	\$70,000.00	Copper Backbone Cabling Material
\$0.00 0% \$30,000.00		\$0.00			\$0.00	\$30,000.00	Copper Backbone Cabling Labor
\$0.00 0% \$25,000.00		\$0.00			\$0.00	\$25,000.00	A/V Systems Material
\$0.00 0% \$10,000.00		\$0.00			\$0.00	\$10,000.00	A/V Systems Labor
\$0.00 0% \$15,000.00		\$0.00			\$0.00	\$15,000.00	Lightning Protection Material
0%		\$0.00			\$0.00	\$15,000.00	Lightning Protection Labor
\$0.00 0% \$10,000.00		\$0.00			\$0.00	\$10,000.00	Tel/Data Rm. Racks/Trays Material
\$0.00- 0% \$20,000.00		\$0.00-			\$0.00	\$20,000.00	Tel/Data Rm. Racks/Trays Labor
\$0.00 0% \$50,000.00		\$0.00			\$0.00	\$50,000.00	CT Rough-in Material
\$0.00 0% \$70,000.00		\$0.00			\$0.00	\$70,000.00	C/T Rough-in Labor
AND STORED TO DATE (D+E+F)	AND STORED TO DATE (D+E+F)		STORED (NOT IN D OR E)	TERRET SHEET	APPLICATION (D+E)	YELOL	
	TOTAL		MATERIALS	PLEIED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK
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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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ARCHITECT'S PROJECT NO:

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

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APPLICATION DATE: APPLICATION NO:

PERIOD TO:

ARCHITECT'S PROJECT NO:

			\neg
		NO.	Α
GRAND TOTALS	G703.1 G703.2 G703.3	ITEM DESCRIPTION OF WORL	В
\$3,579,818.00	\$2,285,818.00 \$701,000.00 \$593,000.00	SCHEDULED VALUE	С
\$146,818.00	\$146,818.00 \$0.00 \$0.00	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D+E)	Ð
\$10,400.00	\$8,400.00 \$2,000.00 \$0.00	PLETED THIS PERIOD	щ
\$0.00		MATERIALS PRESENTLY STORED (NOT IN D OR E)	F
\$157,218.00	\$155,218.00 \$2,000.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	
7%	7% 0% 0%	% (G+C)	G
% \$3,422,600.00	% \$2,130,600.00 % \$699,000.00 % \$593,000.00	BALANCE TO FINISH (C - G)	H
\$15,721.80	\$15,521.80 \$200.00 \$0.00	RETAINAGE (IF VARIABLE RATE)	I

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no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or one said work other than above stated.	TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO										NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID	That it was no ever payment of \$	which DELTA Electrical Contractors owned by Beechwood Independent Schools Board of Education which DELTA Electrical Contractors as ("Contractor or "Construction Manager").	of DELTA. Electrical Contractors ("Company name and Undersigned"), who is the contractor for the electrical contractor for the electrical work on the project (Project") located at 54 Benchmood Rd Fort Mitchell, KY electrical	Ashley Schridt Ashley Schridt	TO WHOM IT MAY CONCERN:	W	The of Person Signing, 1/15510011. The of Person Signing, 1/15510011. The of Person Signing, 1/15510011. The of Person Signing of Perso		cheidt Subscribed and swom before me th	ersig	Date: 08.08.2022 Name of Company DELIA EleCTRICAL CODITACIONS	to the lator, services, malarial, fedures, equipment, apparatus or machinery turnished by the Undersigned, on the above-descreder impactment are beginning on the introgram or machinery turnished to the beginning orders.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Phylicia been performed in accordance with its contract documents on the Phylicia and	the material factures, appearates or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Conner, on account of, missing out of or relating in any way.	and is consideration of such sum and other good and valuable considerations, IPON RECEIPT, Up(s) for its heat, exposition, and administration, heat year and necesses the Currier, the Contractor's Suriety, the Constitution Manager's color but for its responsibility, and each of their insurers, particular, studied entities, affides, members, part and present distant, direct, studied entities, and administrations, from any and all suffs, exists, demands, torts, charges, causes of action and definity polyment, including claims under the laws or stabules of the municipality, state or festeral government retailing to payment but not, the Maker Act, or other set or statute motiving prompt payment statutes, or bonds retaining to the Project, and in addition all lean, or retain of, or right to, first, under truncipal, state, or festeral base or statutes, retaining to members. The trunk was a state of the property of the p	The Undersigned, for end in consideration of	MANAGER 3	Beethwood Independent Schools Phase 6B [PROJECT"] of which beectwood Independent Schools Phase 6B	its project from
bor, or other work of ar											EVIOUSLY PAID	the to defeat! parties having mentioned inc armises the C iters or subco		or for the dial 54 Box	Eant	意			The state	day of	ersig	спіса	Amed in acco	Owner, on ac	meta, subside delims for pa delims for pa payment statu and on said a speed to and o	Dollars,		IECT') of wh	8
work of any kind o	anin'i	6176	'yn,	100			1				THIS	he vaidly of salo y contracts or sub stude all labor, eq twner, Contracts ntractors perlains	(C)	chwood Rd For			My Commiss	THE PROPERTY OF	S/) 4	day of August	-	Contrac	rdance with its co	count of arising	etry warw and re utes, related entit syment, including stess, or bonds rel stove-described in m said above-de	olars,		ich Beeczwood	
Kapar Bakarananan				交	WILLIAM BO	Му	l Vola Comr	RA y Put	SCI blic, St Expli	IEIDT ate of C	BALANGE 023	waivers or contracts for specific upprent, services, and or, Contractor's surely, a lo the project whether o	mer) and on	Mitchell, KY			ion Expires 02-21-2023	and to discover the towner control to the control t	11	1 3	>>	SIO	nhad documents on the	out of or relating in any wa	lease the Owner, me way, affiales, members, ctains under the laws or ating to the Project, and it oncied, and the surbed pountries, and on)		moependent	No.