

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017
FROM CONTRACTOR:
Delta Electrical Contractors, LTD
4890 Gray Rd.
Cincinnati, OH 45212

PROJECT:

Beechwood Independent Schools
Phase 6B: Addition & Renovations
54 Beechwood Rd.
Fort Mitchell, KY 41017

APPLICATION: 2

PERIOD TO: September 5, 2022
PROJECT NO:

Distribution to:

☒ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: May 17, 2022

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 \$ 165,618.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 16,561.80
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 16,561.80

6. TOTAL EARNED LESS RETAINAGE \$ 149,056.20
(Line 4 less Line 5 Total) \$

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 141,496.20

8. CURRENT PAYMENT DUE \$ 7,560.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,430,761.80
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner			
Total approved this month including Construction Change Directives			
NET CHANGES by Change Order		10,114.15	50.00
		\$0.00	\$0.00

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: Brad Scheidt Date: 09-06-2022
State of: Ohio

County of: Ohio
Subscribed and sworn to before me this 6th day of September
Notary Public:

My Commission expires: 2-21-23

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 \$ 7,560.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the

CONSTRUCTION MANAGER:

By: [Signature] Date: 9-12-22
ARCHITECT (NOTE: If Multiple Firms, contractors are responsible for performing portions of the Project, the Architect's Certificate is not required)

By: [Signature] 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.



BRAD SCHEIDT
Notary Public, State of Ohio
Commission Expires 02-21-23

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+F)	% (G ÷ C)		
	Mobilization	\$30,000.00	\$3,000.00			\$3,000.00	10%	\$27,000.00	\$300.00
	General Conditions	\$341,979.00	\$17,650.00	\$8,400.00		\$26,050.00	8%	\$315,929.00	\$2,605.00
	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	\$2,000.00			\$2,000.00	2%	\$98,000.00	\$200.00
	Temporary	\$125,000.00	\$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	\$155,218.00	\$8,400.00	\$0.00	\$163,618.00	7%	\$2,122,200.00	\$16,361.80

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:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	C/T 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
	A/V Systems	Labor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	A/V 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	\$2,000.00			\$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	\$2,000.00	\$0.00	\$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:

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+F)	% (G ÷ C)		
	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	\$0.00	\$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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

[illegible]AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS • 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

(use for all tiers)

The Undersigned, for and in consideration of \$ 7,560.00 Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Signature: Ashley Scheidt Printed Name: Ashley Scheidt Title: President
Subscribed and sworn before me this 6th day of September, 2022 Notary Signature and Seal: [Signature]