



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

<b>TO OWNER:</b>	<b>PROJECT:</b>	<b>ESTIMATE NO:</b>	<b>Distribution to:</b>
BEECHWOOD INDEPENDENT BOARD OF EDUCATION	BEECHWOOD INDEPENDENT SCHOOLS PHASI	0015	<input checked="" type="checkbox"/> OWNER
54 B EECCHWOOD ROAD	54 BEECHWOOD ROAD	November 8, 2022	<input type="checkbox"/> CONSTRUCTION MANAGER
FORT MITCHELL, KY 41017	FORT MITCHELL, KY 41017		<input type="checkbox"/> ARCHITECT
			<input type="checkbox"/> GENERAL CONTRACTOR
			<input type="checkbox"/> LENDER
			<input type="checkbox"/> OTHER
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b>	
Codell Construction Company	ROBERT EHMET HAYES & ASSOCIATES		
4475 Rockwell Rd	2512 DIXIE HIGHWAY		
Winchester, KY 40391-7015	FORT MITCHELL, KY 41017		
	<b>PROJECT NO.:</b>	<b>CODELL000744</b>	

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	291,354.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	291,354.00
4. TOTAL COMPLETED & STORED TO DATE	\$	290,174.00

5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. 0 % of Stored Material	\$	0.00

TOTAL RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	290,174.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	287,787.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	2,387.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,180.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	0.00	0.00
in previous months by Owner		
Total approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order		\$0.00

OWNER CERTIFICATE FOR PAYMENT

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 . . . .

Two Thousand Three Hundred Eighty Seven Dollars and No Cents

(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

By: Jack Codell Date: 11-8-22

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

ESTIMATE NO: 0015  
ESTIMATE DATE: 11/8/22  
PERIOD TO: 11/8/22  
PROJECT NO.: DELL000744

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)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
000100	Phase 6A: Precon Phase	\$29,135.40	29,135.40	0.00	0.00	\$29,135.40	100.00%	0.00	0.00	
000200	Phase 6A: Const Phase	\$262,218.60	258,651.60	2,387.00	0.00	\$261,038.60	99.55%	1,180.00	0.00	
	GRAND TOTALS	\$291,354.00	\$287,787.00	\$2,387.00	\$0.00	\$290,174.00	99.59%	\$1,180.00	\$0.00	