

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

TO OWNER:

PROJECT:

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

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

FROM CONTRACTOR:

McAndrews Windows and Glass
820 State Avenue
Cincinnati, OH 45204

APPLICATION: 0 4
PERIOD TO: 12/22/2022
PROJECT NO:
CONTRACT DATE: May 17, 2022

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR FOR: BP#206 Alum. Windows/Framed Entrances

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 \$ 586,320.00
2. Net change by Change Orders \$ 860.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 587,180.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703) \$ 139,381.20

5. RETAINAGE:
 - a. 10 % of Completed Work \$ 13,938.12
 - b. 0 % of Stored Material \$

(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column F of G703) \$ 13,938.12

6. TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$ 125,443.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 125,101.44
8. CURRENT PAYMENT DUE: \$ 341.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6) \$ 461,736.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	860.00	
Total approved this month including Construction Change Directives		
TOTALS	\$860.00	\$0.00
NET CHANGES by Change Order		

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: [Signature]
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 2 day of December, 2022.
Notary Public: [Signature]
My Commission expires: 9/19/26

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 \$ 341.64

(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: 12-12-22
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 12-12-22
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.

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: 4

APPLICATION DATE: 12/2/2022

PERIOD TO: 12/11/2022

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	OFFICE AND SHOP DRAWINGS	\$7,592.00	\$6,073.60	\$379.60		\$6,453.20	85%	\$1,138.80	\$645.32	
2	ALUMINUM	\$146,152.00			\$20,000.00	\$20,000.00	14%	\$126,152.00	\$2,000.00	
3	GLASS	\$81,303.00			\$15,000.00	\$15,000.00	18%	\$66,303.00	\$1,500.00	
4	WINDOW PROCUREMENT	\$83,005.00	\$83,005.00			\$83,005.00	100%	\$0.00	\$8,300.50	
5	SKYLIGHTS	\$51,720.00				\$0.00	0%	\$51,720.00	\$0.00	
6	MISCELLANEOUS	\$16,463.00				\$0.00	0%	\$16,463.00	\$0.00	
7	EQUIPMENT RENTAL	\$7,854.00				\$0.00	0%	\$7,854.00	\$0.00	
8	CLEANING-INTERIM	\$7,142.00				\$0.00	0%	\$7,142.00	\$0.00	
9	CLEANING-FINAL	\$7,143.00				\$0.00	0%	\$7,143.00	\$0.00	
10	BOND	\$14,923.00	\$14,923.00			\$14,923.00	100%	\$0.00	\$1,492.30	
11	MIRRORS	\$1,990.00				\$0.00	0%	\$1,990.00	\$0.00	
12	LABOR-1ST FLOOR	\$62,927.00				\$0.00	0%	\$62,927.00	\$0.00	
13	LABOR-2ND FLOOR	\$62,928.00				\$0.00	0%	\$62,928.00	\$0.00	
14	PUNCHLIST	\$11,726.00				\$0.00	0%	\$11,726.00	\$0.00	
15	PROJECT CLOSE OUT	\$11,726.00				\$0.00	0%	\$11,726.00	\$0.00	
16	SUBMITTALS	\$11,726.00				\$0.00	0%	\$11,726.00	\$0.00	
GRAND TOTALS		\$586,320.00	\$104,001.60	\$379.60	\$35,000.00	\$139,381.20	24%	\$446,938.80	\$13,938.12	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Ohio
COUNTY OF Hamilton
TO WHOM IT MAY CONCERN:


(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Glass & Windows for project known as Beechwood Independent Schools Phase 6B ("PROJECT") of which Beechwood Independent ROE is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). is the owner ("OWNER") and on which Codell Construction

The Undersigned, for and in consideration of Three Hundred Forty-one Dollars 04/100 (\$ 341.64 ✓) 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.

Date: 12/2/2022
Signature: [Signature]
Printed Name: Sean Danker

Name of Company McAndrews Windows & Glass
(Undersigned)
Subscribed and sworn before me this 2 day of December, 2022

Title of Person Signing: _____ Notary Signature and Seal:  _____ Notary Public
NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER-CONTRACTOR, or
CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used; corporate seal signed and title
of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner;
_____ My Comm. Expires
September 19, 2026

STATE OF Ohio COUNTY OF Hamilton TO WHOM IT MAY CONCERN: CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Sean Danika the Treasurer
of McAndrews Windows & Glass ("Company name and Undersigned"), who is the contractor for the
Glass Windows work on the project ("Project") located at 54 Beechwood Rd
Elmitchell KY 4012 owned by Beechwood Independent BOE ("Owner") and on
which Cedell Construction is a ("Contractor" or "Construction Manager").


That it has received payment of \$ 39,867.39 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Paid in full					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Continuation and said work other than above stated.

Date: 12/2/2022 Name of Company: McAndrews Windows & Glass (Undersigned)  Blake Waughman
Signature: [Signature] Printed Name: Sean Decker Title: Trainer Notary Public
Subscribed and sworn before me this 2 day of December, 2022 Notary Signature and Seal: [Signature] State of Ohio
My Comm. Expires
September 19, 2026



EVIDENCE OF PROPERTY INSURANCE

SDIEFENBACH

DATE (MM/DD/YYYY)
12/9/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Cincinnati/ AssuredPartners NL 5905 E. Galbraith Rd., Suite 5000 Cincinnati, OH 45236		PHONE (A/C, No, Ext): (513) 333-0700	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240-8424	
FAX (A/C, No): (513) 333-0735		E-MAIL ADDRESS:		
CODE:		SUB CODE:		
AGENCY CUSTOMER ID #: RIVECIT-09				
INSURED River City Glass Inc dba McAndrews Windows & Glass 820 State Ave. Cincinnati, OH 45204			LOAN NUMBER	POLICY NUMBER CPP100031698
			EFFECTIVE DATE 12/1/2022	EXPIRATION DATE 12/1/2023
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 1, Bldg # 1, 2201 South St (aka 820 State St), Cincinnati, OH 45204, shop/warehouse

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1 Business Personal Property, Stored Materials	\$205,725	\$1,000

REMARKS (Including Special Conditions)

Special Conditions:
Stored Materials:
Value: \$205,725.51
Location: 820 State Ave. Cincinnati, Ohio 45204
Project: Beechwood Independent Schools Phase 6B: Additions and Renovations

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Beechwood Independent Schools Board of Education 50 Beechwood Road Fort Mitchell, KY 41017	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE <i>Jana Crawford</i>			

Purchase Order#
BEECHWOOD
EFCO Contract#
K-083

BEECHWOOD
K-083
INDETERMINATE

0018A Week 37

Carton#
3538

Mark
Std 2 1/2 Inch Pressur

Two



Purchase Order#
BEECHWOOD

EFCC Contract#
K-0836

BEECHWOOD
6B STICK

INDEPENDENT SCHOOLS / 07/2002

- 03/8A

Week
36

Carlone#
3536



Mark

Qty

9202 **2**

290 One Piece Million SQ-C

PNTKCLC68

Item
27

PLEASE ARRANGE PICKUP MONDAY



Job

Pallet

K08360A 9906

BEECHWOOD INDEPENDENT SCHOOLS PH 6B



8 Units

0 Cartons

10/26/2022 11 29 23 DALVAREZ

Job

Pallet

K08360A 9903

BEECHWOOD INDEPENDENT SCHOOLS PH 6B



8 Units

0 Cartons

10/26/2012 09:13:35 EVILLA





