

REVIEWED

By HPreston at 11:40 am, Dec 08, 2022

1	PAGE ONE OF PAGES
Beechwood Independent Schools APPLICATION: 5	Distribution to
S	OWNER
54 Beechwood Rd. PERIOD TO: 12,05	
Fort Mitchell, KY 41017 PROJECT NO:	MANAGER
	ARCHITECT
CONTRACT DATE:	
	[
CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies to payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document (2003 is attached.) Continuation Sheet. AIA Document (2003 is attached.)	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 considered in contractor to the best of the Contractor Contractor to the contrac
	by the Contractor for Work for which previous Certificates for Payment were assued and payments received from the Owner, and that current payment shown herein is now due.
<	
<	TANA ON AT
	THE WAR
CERTIFICATE FOR F	PAYMENT Cultivated on evaluations of the Work and
22,421.80 the data comprising this application, the 201,796.20 to the Owner that to the best of their k	
No.	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,
36,900,00 AMOUNT CERTIFIED	\$ 36,900.00
	(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
DEDUCTIONS CONSTRUCTION MANAGER:	i }
By: COND (1)	Date:) - 2 - 2
Proje	on is able required.
	6B: Addition & Renechwood Rd. ditchell, KY 41017 23,579,818.00 224,218.00 224,218.00 201,796.20 36,590.00 3,378,021.80 DUCTIONS

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: 11.07.2022

PERIOD TO: 11.30.2022 ARCHITECT'S PROJECT NO:

	Users may obtain validation of this document by requesting of the license a completed AIA Document 0401 - Configuration of Document's Authorities.			A AN INCLUSION	- Contraction		Eable designant by	Linia validation	Heare may o	
\$21,011.80	\$2,075,700.00	9%	\$210,118.00	\$0.00	\$29,000.00	\$181,118.00	\$2,285,818.00	OTALS	GRAND TOTALS	
\$0.00	\$5,000.00	0%	\$0.00			\$0.00	\$5,000.00	Material	HVAC Equip Conn	
\$0.00	\$10,000.00	0%	\$0.00			\$0.00	\$10,000.00	Labor	HVAC Equip Conn	
\$0.00	\$5,271.00	0%	\$0.00			\$0.00	\$5,271.00	Material	Plumbing Equip Conn	
\$0.00	\$5,000.00	0%	\$0.00			\$0.00	\$5,000.00	Labor	Plumbing Equip Conn	
\$0.00	\$30,000.00	0%	\$0.00			\$0.00	\$30,000.00	Material	Wiring Devices	
\$0.00	\$20,000.00	0%	\$0.00			\$0.00	\$20,000.00	Labor	Wiring Devices	
\$0.00	\$30,000.00	0%	\$0.00			\$0.00	\$30,000.00	Labor	Theatrical Dimming	
\$0.00	\$35,000.00	0%	\$0.00			\$0.00	\$35,000.00	Labor	Fire Alarm	
\$0.00	\$15,000.00	0%	\$0.00			\$0.00	\$15,000.00	Labor	Lighting Controls	
\$0.00	\$40,000.00	0%	\$0.00			\$0.00	\$40,000.00	Labor	Lighting	
\$0.00	\$50,000.00	0%	\$0.00			\$0.00	\$50,000.00	nip Labor	Power Distribution Equip	
\$0.00	\$352,000.00	0%	\$0.00			\$0.00	\$352,000.00	Material	Feeder Conduit/Wire	
S0.00	\$210,000.00	0%	\$0.00			\$0.00	\$210,000.00	Labor	Feeder Conduit/Wire	
\$1,600.00	\$404,000.00	4%	\$16,000.00		\$8,000.00	\$8,000.00	\$420,000.00	Material	Branch Conduit/Wire	
\$1,000.00	\$247,000.00	4%	\$10,000.00		\$5,000.00	\$5,000.00	\$257,000.00	Labor	Branch Conduit/Wire	
\$0.00	\$50,000.00	0%	\$0.00			\$0.00	\$50,000.00	Material	Site Conduit/Wire	
\$0.00	\$25,000.00	0%	\$0.00			\$0.00	\$25,000.00	Labor	Site Conduit/Wire	
\$300.00	\$122,000.00	2%	\$3,000.00			\$3,000.00	\$125,000.00	Material	Temporary	
\$200.00	\$98,000.00	2%	\$2,000.00			\$2,000.00	\$100,000.00	Labor	Temporary	
\$7,500.00	\$0.00	100%	\$75,000.00			\$75,000.00	\$75,000.00	Labor	Demo	
\$5,456.80	\$0.00	2001	\$54,568.00			\$54,568.00	\$54,568.00		Bond	
\$4,455.00	\$297,429.00	13%	\$44,550.00		\$15,000.00	\$29,550.00	\$341,979.00		General Conditions	
\$500.00	\$25,000.00	17%	\$5,000.00		\$1,000.00	\$4,000.00	\$30,000.00		Mobilization	
(IF VARIABLE RATE)	(C-G)	(G ÷ C)	COMPLETED AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	וחוס רפגעוטט	APPLICATION (D+E)	* 7.000			
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	(PLETED	WORK COMPLETED	SCHEDULED	V OF WORK	DESCRIPTION OF WORK	NO N
1	Н		G	'ਚ	E	D	С		В	>

it by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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: 11.07.2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

						_				_																NO	A
GRAND TOTALS	Record Drawings	Shop Drawings	Electric Inspection	O&M Manuals	Punch List	Owner Training	Classroom Sound Material	Classroom Sound Labor	Central Sound Material	Central Sound Labor	Copper Horriz. Cabling Material	Copper Horriz. Cabling Labor	Fiber Backbone Cabling Material	Fiber Backbone Cabling Labor	Copper Backbone Cabling Material	Copper Backbone Cabling Labor	A/V Systems Material	A/V Systems Labor	Lightning Protection Material	Lightning Protection Labor	Tel/Data Rm, Racks/Trays Material	Tel/Data Run. Racks/Trays Labor	CT Rough-in Material	C/T Rough-in Labor		CESCRI LICIA OL WORK	B B
\$701,000.00	\$1,000.00	\$10,000.00	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50,000.00	\$25,000.00	\$60,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$50,000.00	\$70,000.00		VALUE	C
\$2,000.00	\$0.00	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	APPLICATION (D+E)	FROM PREVIOUS THIS	D
\$12,100.00			\$100.00																				\$5,000.00	\$7,000.00		THIS PERIOD	E
\$0.00																									STORED (NOT IN D OR E)	PRESENTLY	ম
\$14,100.00	\$0.00	\$2,000.00	\$100.00	\$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	\$5,000.00	\$7,000.00	AND STORED TO DATE (D+E+F)	COMPLETED	G
41%	0%	20%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%	10%		(G+C)	
\$686,900.00	\$1,000.00	\$8,000.00	\$6,900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50,000.00	\$25,000.00	\$60,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$45,000.00	\$63,000.00	(C - G)	TO FINISH	Н
\$1,410.00	\$0.00	\$200.00	\$10.00	\$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	\$500.00	\$700.00	RATE)	RETAINAGE (IF VARIABLE	J

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APPLICATION NO:

APPLICATION DATE: 11.07.2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

\$0.00	\$593,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$593,000.00	GRAND TOTALS	
			10						
\$0.00	\$149,000.00	0%	\$0.00			\$0.00	\$149,000.00	Alternate #9 e-Sports Km Material	
\$0.00	\$50,000.00	0%	\$0.00			\$0.00	\$50,000.00		
\$0.00	\$0.00	0%	\$0.00			\$0.00	\$0.00	7	
\$0.00	\$75,000.00	0%	\$0.00			\$0.00	\$75,000.00	Alternate #/ Local Sound Material	
\$0.00	\$50,000.00	0%	\$0.00			\$0.00	\$50,000.00		
\$0.00	\$80,000.00	0%	\$0.00			\$0.00	\$80,000.00		
\$0.00	\$21,000.00	0%	\$0.00			\$0.00	\$21,000.00		
\$0.00	\$30,000.00	0%	\$0.00			\$0.00	\$30,000.00	n	
\$0.00	\$13,000.00	0%	\$0.00			\$0.00	\$13,000.00		
\$0.00	\$75,000.00	0%	\$0.00			\$0.00	\$75,000.00	200m	
\$0.00	\$50,000,00	0%	\$0.00			\$0.00	\$50,000.00	Alternate #1 Locker Room Labor	
RATE)	(C - G)		AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)		(D+E)			
(IF VARIABLE	TO FINISH	% (G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO
-	Н		D 12 TOWN	MATERIATE	ח אדאון	WORK COMPLETED	SCHEDULED	DESCRIPTION	MET
)	TI III	п	D	C	53	>

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

APPLICATION NO:

APPLICATION DATE: 11.07.2022

PERIOD TO: ARCHITECT'S PROJECT NO:

		1	
		No	TEM D
GRAND TOTALS	G703.2 G703.3		ITEM DESCRIPTION OF WORK
70T			TON OF
ALS			WORK
\$3,57	\$2,22 \$77 \$55	VA	SCHE
\$3,579,818.00	\$2,285,818.00 \$701,000.00 \$593,000.00	VALUE	SCHEDULED
\$185,118.00	\$181,118.00 \$2,000.00 \$0.00	APPLICATION (D+E)	W
18.00	\$181,118.00 \$2,000.00 \$0.00	REVIOUS THIS CATION +E)	NO. WAR
\ S4	4	THIS	13.1.3 147
\$41,160.00	\$12,100.00 \$12,100.00 \$0.00	THIS PERIOD	Œ
	000		
		MATERIALS PRESENTLY STORED (NOT IN D OR E)	F
S0.00		E)	2
\$2.	50	CON AND TC	
\$224,218.00	\$210,118.00 \$14,100.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	
5	0 0 0	0 0	ଦ
		(G)	
		% (G ÷ C)	
11%	0 2 8 % % % %		
\$3,355,600.00	\$2,075,700.00 \$686,900.00 \$593,000.00	BALANCE TO FINISH (C - G)	Н
500.00	\$593,000.00	NCE ITSH G)	
\$22	8 N	RETA (IF VA RA	
\$22,421.80	\$21,011.80 \$1,410.00 \$0.00	RETAINAGE (IF VARIABLE RATE)	_

dation 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 (use for all hers) Ohio STATE OF COUNTY OF Hamilton TO WHOM IT MAY CONCERN: Beechwood Independent Schools ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install electric Beechwood Independent Schools Phase 6B Schools Board of Education for project known as Beechwood Independent ("PROJECT") of which is the owner ("OWNER") and on which Codell Construction Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").
Nine thousand three hundred sixty The Undersigned, for and in consideration of thirty-six thousand nine hundred 36,900.00) Dollars, _(\$ and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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, ansing 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. DELTA Electrical Contractors Name of Company Date (Undersigned) Subscribed and sworn before me this 6th day of December Ashley Scheid Printed Name: Title of Person Signing: President Notary Signature and Seal 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, compared having should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should be used, partner and designate himself as partner, BRAD SCHEIDT CONTRACTOR'S AFFIDAVIT STATE OF Olivo COUNTY OF Hamilton Notary Public, State of Ohio TO WHOM IT MAY CONCERN: My Commission Expires 02-21-2023 Ashley Scheidt THE Undersigned, being duly swom, deposes and says that (s)he of DELTA Electrical Contractors ("Company name and Undersigned"), who is the confirment to the _work on the project ("Project") idealed at ST Beachwood Rd Fort Mitchell, KY electrical owned by Beechwood Independent Schools Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). which DELTA Electrical Contractors That it has received payment of \$ 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 AMOUNT PREVIOUSLY THIS PAYMENT TYPE /SCOPE WORK CONTRACT PRICE PAID NAMES of (TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 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 one of the connection with said work other than above stated.

Name of Company DELTA Electrical Contractors

day of

Printed Name: #15 hley

20 22

scholdi

Notary Signature and Seal:

(Undersigned) Title: President

Date: 09.06.2022

Subscribed and sworn before me this 6th