



Document G732" - 2009

REVIEWED

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

# 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:

Dela Electrical Contractors, LTD

4890 Gray Rd.

Cincinnati, OH 45232

CONTRACT FOR: BP#216 Electrical

## CONTRACTORS 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

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

(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)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change

Directives

NET CHANGES by Change Order

TOTALS

\$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

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: Ashley Scheidt

State of: Ohio

County of: Hamilton

Subscribed and sworn to before

me this 6th day of December

Notary Public:

My Commission expires:

## 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

(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]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Architect: [Signature]

Date: 12-12-22

Date: 12-12-22

Date: 12-12-22

Date: 12-12-22

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# 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: 11.07.2022

PERIOD TO: 11.30.2022

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		I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)		
	Mobilization	\$30,000.00	\$4,000.00	\$1,000.00		\$5,000.00	17%	\$25,000.00	\$300.00	
	General Conditions	\$341,979.00	\$29,550.00	\$15,000.00		\$44,550.00	13%	\$297,429.00	\$4,455.00	
	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	\$5,000.00	\$5,000.00		\$10,000.00	4%	\$247,000.00	\$1,000.00	
	Branch Conduit/Wire	\$420,000.00	\$8,000.00	\$8,000.00		\$16,000.00	4%	\$404,000.00	\$1,600.00	
	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	\$181,118.00	\$29,000.00	\$0.00	\$210,118.00	9%	\$2,075,700.00	\$21,011.80	

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APPLICATION NO.:

APPLICATION DATE: 11.07.2022

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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# 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.

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APPLICATION DATE: 11.07.2022

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 c-Sports Rm Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Alternate #9 c-Sports Rm Material	\$149,000.00	\$0.00			\$0.00	0%	\$149,000.00	\$0.00
	<b>GRAND TOTALS</b>	\$593,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$593,000.00	\$0.00

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(use for all tiers)

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

Date:

Signature \_\_\_\_\_

Subscribed and sworn before me this 6th day of December, 2022

Notary Signature and Seal

### CONTRACTOR'S AFFIDAVIT

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

Date: 09.06.2022 Name of Company DELTA Electrical Contractors (Undersigned)  
Signature: Ashley Schreidt Printed Name: Ashley Schreidt Title: President  
Subscribed and sworn before me this 6th day of December, 2022 Notary Signature and Seal: [Signature]

Signature \_\_\_\_\_

Subscribed and sworn before me this 6th day of December

Notary Signature and Seal