

REVIEWED

By HPreston at 1:20 pm, Jan 08, 2023

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:
Carmicle Masonry LLC
1235 Lebanon Road
Danville, KY 40422

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

APPLICATION: 0 4
PERIOD TO: 1/1
PROJECT NO:

CONTRACT DATE: May 17, 2022

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

CONTRACT FOR: BP#203 Masonry ✓

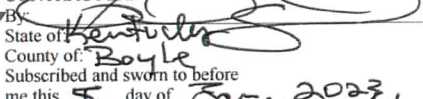
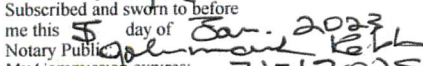
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM \$ 1,511,000.00 ✓
2. Net change by Change Orders \$ 0.00 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,511,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 459,880.00 ✓
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 45,988.00 ✓
 - (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) \$ 45,988.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 413,892.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 339,484.50 ✓
8. CURRENT PAYMENT DUE \$ 74,407.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,097,108.00

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

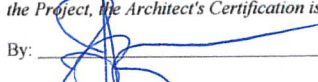
CONTRACTOR: 
By: 
State of Kentucky
County of Boyle
Subscribed and sworn to before me this 5 day of Jan. 2023
Notary Public 
My Commission expires: 3/17/2025 KYNP 20840
Date: 1/5/2023

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 \$ 74,407.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Continuation Sheet that changed to conform to the CONSTRUCTION)

By:  Date: 1.10.23
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  Date: 1/10/23

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.

Beechwood Phase 6B

APPLICATION NO: 4

APPLICATION DATE: 12/1/23

PERIOD TO: 1/1/23

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		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)		
	GENERAL CONDITIONS	\$60,000.00	\$18,000.00	\$6,000.00		\$24,000.00	40%	\$36,000.00	\$2,400.00
	BONDS	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$2,000.00
	SUBMITTALS	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$200.00
	MOBILIZATION	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$500.00
	CMU-LABOR	\$580,000.00	\$220,400.00	\$46,400.00		\$266,800.00	46%	\$313,200.00	\$26,680.00
	GROUT-MATERIAL	\$30,000.00	\$11,400.00	\$2,400.00		\$13,800.00	46%	\$16,200.00	\$1,380.00
	GROUT-LABOR	\$35,000.00	\$13,300.00	\$2,800.00		\$16,100.00	46%	\$18,900.00	\$1,610.00
	REBAR-MATERIAL	\$65,000.00	\$31,850.00	\$7,800.00		\$39,650.00	61%	\$25,350.00	\$3,965.00
	REBAR-LABOR	\$50,000.00	\$19,000.00	\$4,000.00		\$23,000.00	46%	\$27,000.00	\$2,300.00
	BRICK-LABOR	\$155,000.00				\$0.00	0%	\$155,000.00	\$0.00
	LIMESTONE-MATERIAL	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	LIMESTONE-LABOR	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
	MASONRY ACCES.-MATERIAL	\$30,000.00	\$6,300.00	\$2,700.00		\$9,000.00	30%	\$21,000.00	\$900.00
	MASONRY ACCES.-LABOR	\$29,500.00	\$6,195.00	\$2,655.00		\$8,850.00	30%	\$20,650.00	\$885.00
	MORTAR-MATERIAL	\$76,000.00	\$18,240.00	\$6,080.00		\$24,320.00	32%	\$51,680.00	\$2,432.00
	SAND-MATERIAL	\$23,000.00	\$5,520.00	\$1,840.00		\$7,360.00	32%	\$15,640.00	\$736.00
	ALTERNATE #1	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00
	ALTERNATE #2	\$290,000.00				\$0.00	0%	\$290,000.00	\$0.00
	PUNCHLIST-LABOR	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
	PROJECT CLOSEOUT-LABOR	\$500.00				\$0.00	0%	\$500.00	\$0.00
	GRAND TOTALS	\$1,511,000.00	\$377,205.00	\$82,675.00	\$0.00	✓ \$459,880.00	30.44%	\$1,051,120.00	\$45,988.00

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

(use for all tiers)

STATE OF KENTUCKY
COUNTY OF BOYLE

WHEREAS, the undersigned ("Undersigned") has been employed by _____ BEECHWOOD INDEPENDENT B.O.E.
MANAGER") to furnish and install _____ MASONRY _____
_____ of which BEECHWOOD B.O.E.
for project known as
("PROJECT")

is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of _____ 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: 15/2023

Signature: _____

Printed Name: BRANDON CARMICHAEL

Name of Company CARMICLE MASONRY LLC
(Undersigned)

Subscribed and sworn before me this 5 day of Jan, 2023

Title of Person Signing: PRESIDENT

Title of Person Signing: PRESIDENT Notary Signature and Seal: [Signature]

NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Under signed'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 at 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

CONTRACTOR'S AFFIDAVIT

STATE OF KENTUCKY
COUNTY OF BOYLE
TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he BRANDON CARMICHAEL the PRESIDENT of CARMICHAEL MASONRY LLC ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 54 BEECHWOOD RD FORT MITCHELL, KY MASONRY owned by BEECHWOOD INDEPENDENT B.O.E. ("Owner") and on

which CODELL CONSTRUCTION is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 266,721.00 prior to this payment.

That it has received payment of \$ 260,721.00 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
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.

Name of Company CARMICLE MASONRY LLC

(Undersigned)

Printed Name: BRANDON CARMICHAEL

Title: PRESIDENT

Subscribed and sworn before me this 05 day of Jan., 20 23

Notary Signature and Seal:

20 23

Ky2 Pass 40

Lee Building Products DPO INVOICES -Beechwood phase 6B DEC. 22

<u>INVOICE #</u>	<u>AMOUNT</u>	
		DPO
		\$105,000.00
23482	\$178.80	-\$19,380.02
53988	\$5,536.20	-\$27,792.50
		-\$5,715.00

TOTAL:	\$5,715.00	Bal.	\$52,112.48
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