

REVIEWED

By HPreston at 11:12 am, Jan 05, 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:
Delta Electrical Contractors, LTD
4890 Gray Rd.
Cincinnati, OH 45232

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

APPLICATION: 6
PERIOD TO: 01.03.2023
PROJECT NO:

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

CONTRACT DATE: May 17, 2022

CONTRACT FOR: BP#216 Electrical

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 \$ 3,579,818.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,579,818.00
4. TOTAL COMPLETED & STORED TO DATE \$ 258,418.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 25,841.80
(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) \$ 25,841.80
6. TOTAL EARNED LESS RETAINAGE \$ 232,576.20
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 201,796.20
8. CURRENT PAYMENT DUE \$ 30,780.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,347,241.80
(Line 3 less Line 6)

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	\$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.

By: Ashley Scheidt Date: 12.30.2023
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 30th day of December
Notary Public: Brad Scheidt
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.

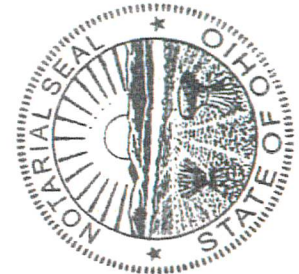
AMOUNT CERTIFIED \$ 30,780.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Continuation Sheet that changed to conform to the
CONSTRUCTION Ratio Any **1.10.23**

By: [Signature] 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: [Signature] 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.

BRAD SCHEIDT
Notary Public, State of Ohio
My Commission Expires 02-21-2023



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: 12.30.2022

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

PERIOD TO: 01.03.2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)		
	Mobilization	\$30,000.00	\$5,000.00	\$5,000.00			\$10,000.00	33%	\$20,000.00	\$1,000.00
	General Conditions	\$341,979.00	\$44,550.00	\$8,000.00			\$52,550.00	15%	\$289,429.00	\$5,255.00
	Bond	\$54,568.00	\$54,568.00				\$54,568.00	100%	\$0.00	\$5,456.80
	Demo Labor	\$75,000.00	\$75,000.00				\$75,000.00	100%	\$0.00	\$7,500.00
	Temporary Labor	\$100,000.00	\$2,000.00	\$1,000.00			\$3,000.00	3%	\$97,000.00	\$300.00
	Temporary Material	\$125,000.00	\$3,000.00	\$1,200.00			\$4,200.00	3%	\$120,800.00	\$420.00
	Site Conduit/Wire Labor	\$25,000.00	\$0.00				\$0.00	0%	\$25,000.00	\$0.00
	Site Conduit/Wire Material	\$50,000.00	\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Branch Conduit/Wire Labor	\$257,000.00	\$10,000.00	\$5,000.00			\$15,000.00	6%	\$242,000.00	\$1,500.00
	Branch Conduit/Wire Material	\$420,000.00	\$16,000.00	\$8,000.00			\$24,000.00	6%	\$396,000.00	\$2,400.00
	Feeder Conduit/Wire Labor	\$210,000.00	\$0.00				\$0.00	0%	\$210,000.00	\$0.00
	Feeder Conduit/Wire Material	\$352,000.00	\$0.00				\$0.00	0%	\$352,000.00	\$0.00
	Power Distribution Equip Labor	\$50,000.00	\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Lighting Labor	\$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 Material	\$30,000.00	\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Plumbing Equip Conn Labor	\$5,000.00	\$0.00				\$0.00	0%	\$5,000.00	\$0.00
	Plumbing Equip Conn Material	\$5,271.00	\$0.00				\$0.00	0%	\$5,271.00	\$0.00
	HVAC Equip Conn Labor	\$10,000.00	\$0.00				\$0.00	0%	\$10,000.00	\$0.00
	HVAC Equip Conn Material	\$5,000.00	\$0.00				\$0.00	0%	\$5,000.00	\$0.00
	GRAND TOTALS	\$2,285,818.00	\$210,118.00	\$28,200.00		\$0.00	\$238,318.00	10%	\$2,047,500.00	\$23,831.80

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: 12.30.2022

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

PERIOD TO: 01.03.2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)				WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
	C/T Rough-in Labor	\$70,000.00	\$7,000.00		\$3,500.00		\$10,500.00	15%	\$59,500.00	\$1,050.00
	CT Rough-in Material	\$50,000.00	\$5,000.00		\$2,500.00		\$7,500.00	15%	\$42,500.00	\$750.00
	Tel/Data Rm. Racks/Trays Labor	\$20,000.00	\$0.00				\$0.00	0%	\$20,000.00	\$0.00
	Tel/Data Rm. Racks/Trays Material	\$10,000.00	\$0.00				\$0.00	0%	\$10,000.00	\$0.00
	Lightning Protection Labor	\$15,000.00	\$0.00				\$0.00	0%	\$15,000.00	\$0.00
	Lightning Protection Material	\$15,000.00	\$0.00				\$0.00	0%	\$15,000.00	\$0.00
	A/V Systems Labor	\$10,000.00	\$0.00				\$0.00	0%	\$10,000.00	\$0.00
	A/V Systems Material	\$25,000.00	\$0.00				\$0.00	0%	\$25,000.00	\$0.00
	Copper Backbone Cabling Labor	\$30,000.00	\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Copper Backbone Cabling Material	\$70,000.00	\$0.00				\$0.00	0%	\$70,000.00	\$0.00
	Fiber Backbone Cabling Labor	\$30,000.00	\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Fiber Backbone Cabling Material	\$70,000.00	\$0.00				\$0.00	0%	\$70,000.00	\$0.00
	Copper Horiz. Cabling Labor	\$30,000.00	\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Copper Horiz. Cabling Material	\$70,000.00	\$0.00				\$0.00	0%	\$70,000.00	\$0.00
	Central Sound Labor	\$30,000.00	\$0.00				\$0.00	0%	\$30,000.00	\$0.00
	Central Sound Material	\$60,000.00	\$0.00				\$0.00	0%	\$60,000.00	\$0.00
	Classroom Sound Labor	\$25,000.00	\$0.00				\$0.00	0%	\$25,000.00	\$0.00
	Classroom Sound Material	\$50,000.00	\$0.00				\$0.00	0%	\$50,000.00	\$0.00
	Owner Training	\$1,000.00	\$0.00				\$0.00	0%	\$1,000.00	\$0.00
	Punch List	\$1,000.00	\$0.00				\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals	\$1,000.00	\$0.00				\$0.00	0%	\$1,000.00	\$0.00
	Electric Inspection	\$7,000.00	\$100.00				\$100.00	1%	\$6,900.00	\$10.00
	Shop Drawings	\$10,000.00	\$2,000.00				\$2,000.00	20%	\$8,000.00	\$200.00
	Record Drawings	\$1,000.00	\$0.00				\$0.00	0%	\$1,000.00	\$0.00
	GRAND TOTALS	\$701,000.00	\$14,100.00		\$6,000.00	\$0.00	\$20,100.00	51%	\$680,900.00	\$2,010.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Alternate #1 Locker Room Labor	\$50,000.00	\$0.00				\$0.00	\$50,000.00	\$0.00
	Alternate #1 Locker Room Material	\$75,000.00	\$0.00				\$0.00	\$75,000.00	\$0.00
	Alternate #2 Stadium Labor	\$13,000.00	\$0.00				\$0.00	\$13,000.00	\$0.00
	Alternate #2 Stadium Material	\$30,000.00	\$0.00				\$0.00	\$30,000.00	\$0.00
	Alternate #6 CCTV Labor	\$21,000.00	\$0.00				\$0.00	\$21,000.00	\$0.00
	Alternate #6 CCTV Material	\$80,000.00	\$0.00				\$0.00	\$80,000.00	\$0.00
	Alternate #7 Local Sound Labor	\$50,000.00	\$0.00				\$0.00	\$50,000.00	\$0.00
	Alternate #7 Local Sound Material	\$75,000.00	\$0.00				\$0.00	\$75,000.00	\$0.00
	Alternate #8 Fixtures on DPO	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	Alternate #9 e-Sports Rm Labor	\$50,000.00	\$0.00				\$0.00	\$50,000.00	\$0.00
	Alternate #9 e-Sports Rm Material	\$149,000.00	\$0.00				\$0.00	\$149,000.00	\$0.00
	GRAND TOTALS	\$593,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$593,000.00	\$0.00

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(use for all tiers)

Beechwood Independent Schools

Beechwood Independent

✓ _____) Dollars,

DELTA Electrical Contractors LTD

Name of Company _____
(Undersigned)

$$\frac{23}{-20}$$

ROSELL

Notary Signature and Seal:



BRAD SCHEIDT

Notary Public, State of Ohio

President the is the contractor for the

ood Rd Fort Mitchell, KY

Project location at

_____ prior to this payment.

not listed below.

[illegible]

(Undersigned)

Title: President

Notary Signature and Seal: B. O. Schmitt

20 23