

TO (OWNER): 4475 Rockwell Rd
Winchester, KY 40392

PROJECT: Beechwood Ind. Schools- PH 6B
4475 Rockwell Rd
Winchester, KY 40392

APPLICATION NO: 5

DISTRIBUTION TO:

FROM: Avenue Fabricating, Inc.
1281 Clough Pike
Batavia, OH 45103

VIA CONSTRUCTION MANAGER:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACT FOR: Avenue # 204

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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


- 1. ORIGINAL CONTRACT SUM \$ 539,771.00
- 2. NET CHANGES IN THE WORK \$ 1,739.45
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 541,510.45
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 341,510.45
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 34,151.05
 - b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 34,151.05
- 6. TOTAL EARNED LESS RETAINAGE \$ 307,359.40
(Line 4 minus Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 219,622.45
- 8. CURRENT PAYMENT DUE \$ 87,736.95
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 234,151.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,739.45	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	1,739.45	0.00
NET CHANGES IN THE WORK	1,739.45	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: Avenue Fabricating, Inc.
1281 Clough Pike Batavia, OH 45103

By:  Date: 6/14/23

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____, 2023.
Notary Public:  My Commission Expires: 17 April 2028

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 \$ 87,736.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:  Date: 6/12/23

ARCHITECT:  Date: 6/12/23

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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): 4475 Rockwell Rd
Winchester, KY 40392

PROJECT: Beechwood Ind. Schools - PH 6B
4475 Rockwell Rd
Winchester, KY 40392

APPLICATION NO: 5
PERIOD TO: 5/31/2023

FROM (CONTRACTOR): Avenue Fabricating, Inc.
1281 Clough Pike
Batavia, OH 45103

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 2205

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bond	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
2	Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	3,000.00
3	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4	Mobilization	10,000.00	5,000.00	3,000.00	0.00	8,000.00	80.00	2,000.00	800.00
5	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
6	Struc Steel main floor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
7	Struc Steel 2nd floor	150,771.00	75,385.50	75,385.50	0.00	150,771.00	100.00	0.00	15,077.10
8	Struc Steel Roof	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
9	Struc Steel Infill crane road	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10	Struc Steel learning stair	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
11	J/D 2nd floor	94,000.00	79,900.00	14,100.00	0.00	94,000.00	100.00	0.00	9,400.00
12	J/D roof	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00
13	Metal pan stairs/ rails	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
14	misc metals/ catwalks	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
15	spiral stairs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
16	Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	alt 2- stadium upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	CO 204-01	1,739.45	1,739.45	0.00	0.00	1,739.45	100.00	0.00	173.95
REPORT TOTALS		\$541,510.45	\$244,024.95	\$97,485.50	\$0.00	\$341,510.45	63.07	\$200,000.00	\$34,151.05

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP #204 Labor and Materials for project known as Beechwood Elementary Schools ("PROJECT") of which Beechwood Independent Schools is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Eighty Seven thousand seven hundred thirty six dollars and ninety five cents (\$ 87,736.95) 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: 5/23/23 Name of Company Avenue Fabricating
 Signature: [Signature] (Undersigned)
 Printed Name: Erin Meyer Subscribed and sworn before me this _____ day of _____, 20____

Title of Person Signing: Controller 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, corporate name should be used, corporate seal affixed 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,

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

THE Undersigned, being duly sworn, deposes and says that (s)he Erin Meyer the Controller of Avenue Fabricating ("Company name and Undersigned"), who is the contractor for the Beechwood Elementary work on the project ("Project") located at 54 Beechwood Road Fort Mitchell, KY owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Merit Erectors	Install				
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.

Date: _____ Name of Company Avenue Fabricating
 Signature: _____ Printed Name: Erin Meyer Title: Controller
 Subscribed and sworn before me this 23 day of May, 20 23 Notary Signature and Seal: [Signature]
 REBECCA DELANEY HUGHES
 Notary Public
 State of Ohio
 My Comm. Expires April 17, 2028

