BP# 214



REVIEWED By HPreston at 1:43 pm, Jun 08, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR	PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	ISER EDITION	
MA DOCOMENT GISTICMA				PAGE ONE OF PAGES	
TO OWNER:	PROJECT:	Beechwood Independent Schools	APPLICATION: 0 7	Distribution to:	
Beechwood Independent Board of Education		Phase 6B: Addition & Renovations		OWNER	
50 Beechwood Road		54 Beechwood Rd.	PERIOD TO: 06/01/23	CONSTRUCTION	
Fort Mitchell, KY 41017		Fort Milchell, KY 41017	PROJECT NO:	MANAGER	
FROM CONTRACTOR:				ARCHITECT	
The Geiler Company			CONTRACT DATE: May 17, 2022	CONTRACTOR	
6561 Glenway Avenue					
Cincinnati, OH 45211					
CONTRACT FOR: BP#214 Plumbing					
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PA		The understand Contractor position that to the heat of the Contract Contractor		

	NET CHANGES by Change Order	TOTALS SO 00	Total approved this month including Construction Change Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	o. TOTAL FARMED LESS REJ ATRACE (Line 4 less Line 5 Total) 7 LESS REPERTORS REPORTED ATTACKS FOR		Total Retainings (Lines 5a + 5h or	וה	(Calumn D + E on G703)	5 RETAINAGE:	4 TOTAL COMPLETED & STOKED TO DATE (Column G on G703)	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 			Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT
		00.00			ADDITIONS DEDUCTIONS	\$ 331,536,20	000000	208 114 300	\$ 254,593.80	\$ 28,288.20				וור אאר אר	282,882.00	00.00	\$ 586,130,00		nection with the Contract,	FOR PAYMENT
This Certificate is not begotiable. The AMOUNT CERTIFIED is payable only to the Controsof named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	*	By: 06 22 23	le for	By 1867 100 8/27	CONSTRUCTION MANAGER:	mount certified differs fro	AMOUNT CERTIFIED \$ 48,150,00	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	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	~	In accordance with the Contract Documents, based on evaluations of the Work and	OEDTIGE ATE GOD DAYMENT	Notary Public asy of JNATAN CALLACY STATES OF 125-2023	* State of the sta		COLDENS OF THE SECOND	payments received from the Owner, and that current goyment shown herein is now due 2.	by the Contractor for Work for which previous Centificates for Payment were issued and a WWW.	mformation and belief the Work covered by this Application for Payment has been completed in accordance with the Covered Documpent that did make the second	The undersigned Contractor certifies that to the best of the Contractor's knowledge,

(EDITION 1992 EDITION AVAC : G1892

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 DATE: 06/01/23 PERIOD TO: 06/30/23 APPLICATION NO: 7

ARCHITECT'S PROJECT NO

TEM Š 22 23 24 21 20 19 00 17 6 2 <u>.</u> = 4 2 0 9 00 6 Closeout/Demobilize Punchlist Obtain Plumbing Final Insulation Material Alt-1 Locker Room Fixture Labor Main Level Fixture Labor 2nd Level Overhead Plumbing Material Main Level Overhead Plumbing Material Insulation Labor Alt-1 Locker Room Overhead Pumbing Alt-1 Locker Room Overhead Pumbing I 2nd Level Overhead Plumbing Labor Main Level Overhead Plumbing Labor Alt-1 Locker Room Underground Materia Alt-1 Locker Room Underground Labor Lower Level Fixture Labor 2nd Level Fixture Labor Lower Level Overhead Plumbing Labor Main Level Underground Material Main Level Underground Labor Lower Level Underground Material Bond Submittals Plumbing Lower Level Overhead Plumbing Materia Lower Level Underground Labor Demolition / Disconnect Utilities Mobilization Plumbing Permit DESCRIPTION OF WORK **GRAND TOTALS** SCHEDULED \$586,130.00 103,993.00 68,990.00 98,540.00 28,000.00 22,800.00 3,820.00 7,500.00 76,442.00 36,380.00 23,500.00 15,160.00 17,820.00 4,300.00 15,380.00 4,500.00 2,240.00 10,020.00 14,800.00 VALUE 1,000.00 1,000.00 1,000.00 2,300.00 1,180.00 5,500.00 5,000.00 FROM PREVIOUS APPLICATION \$229,382.00 \$17,000.00 \$15,380.00 \$10,020.00 \$34,495.00 \$62,989.00 \$22,233.00 \$23,500.00 \$14,800.00 \$11,115.00 WORK COMPLETED \$1,000.00 \$2,500.00 \$5,500.00 \$5,000.00 \$2,350.00 THIS PERIOD \$53,500.00 \$28,000.00 \$25,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 PRESENTLY MATERIALS CNOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0,00 AND STORED COMPLETED \$282,882.00 TO DATE (D+E+F) \$17,000.00 \$15,380.00 TOTAL \$88,489.00 \$10,020.00 \$14,800.00 \$11,115.00 \$62,495.00 \$22,233.00 \$23,500.00 \$1,000.00 \$2,500.00 \$5,500.00 \$5,000.00 \$1,500.00 \$2,350.00 \$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 (G + C) 100% 100% 100% 61% 61% 100% 100% 200% 11% %16 90% 100% 00% 0% 0% 0% 0% 0% 0%%% 7% TO FINISH BALANCE (C-G) \$303,248.00 \$103,993.00 \$14,160.00 \$20,300.00 \$17,820.00 \$76,442.00 \$10,051.00 \$11,000.00 \$14,147.00 \$1,000.00 \$1,000.00 \$4,500.00 \$7,500.00 \$3,820.00 \$4,300.00 \$2,240.00 \$1,000.00 \$2,300.00 \$1,180.00 \$6,495.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (IF VARIABLE RETAINAGE \$28,288.20 RATE) \$6,249.50 \$8,848.90 \$1,700,00 \$2,223.30 \$1,538.00 \$2,350.00 \$1,002.00 \$1,480.00 \$1,111,50 \$150.00 \$100.00 \$550.00 \$500.00 \$250.00 \$235,00 \$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

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Ohio COUNTY OF Hamilton TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by _______Beechwood independent Schools Board of Education ______("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Plumbing for project known as Beechwood School Phase 6 B Additions & Renovations ("PROJECT") of which Bee Independent Schools Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). _("PROJECT") of which Beechwood Forty-Eight Thousand One Hundred Fifty Dollars & 00/100
The Undersigned, for and in consideration of (\$ 48,150.00) 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, toris, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to peyment 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. 6/5/23 Date: Name of Company The Geiler Company (Undersigned) William Reid Geiler III Printed Name: Notary Public, State of Ohio Title of Person Signing: VP nanund Notery Skonature and Sealing as one of Sealing as only of the Owner, Contractor, or NOTE: "Extras include but are not limited to changes, both are to worker to the reconstruction MANAGER. All waivers and releases must be to the full around CONSTRUCTION MANAGER. All waivers and releases must be to the first that mount page. 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, the intensity is the partnership name should be used, partner should sign and designate himself as partner, STATE OF Ohio CONTRACTOR'S AFFIDAVIT COUNTY OF Hamilton TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he of _The Geiler Company Wm.Reid Geiler III the ("Company name and Undersigned"), who is the contractor for the Plumbing work on the project ("Project") located at 54 Beechwood Rd. ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 206,443.80 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'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 **AMOUNT** PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE The Geiler Company Plumbing 586,130.00 206,443,80 48,150.00 331.536.20 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 work other than above stated Dale: 6/5/23 The Geiler Company Signature 1 (Undersioned) Printed Name: Wm.Reid Geiler III Title Subscribed and swom before me this June Notary Signature and Seal: Notary Public, State of Ohio My Commission Expires 07-25-2023