

REVIEWED
By HPreston at 1:39 pm, Jun 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

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

FROM CONTRACTOR: The Geiler Company
6561 Glenway Avenue
Cincinnati, OH 45211

APPLICATION: 0 6
PERIOD TO: 6/1/2023
PROJECT NO:
CONTRACT DATE: May 17, 2022

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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	\$	2,498,873.00	✓
2. Net change by Change Orders	\$	0.00	✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,498,873.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,593,319.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	25,934.96	✓
b. % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,934.96	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	233,414.64	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	139,293.00	
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	94,121.64	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,265,458.36	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
NET CHANGES by Change Order	TOTAL \$ 80.00	\$ 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: Kamrad Schille Architects
Date: 6-5-23
Notary Public: JENNIFER L. JETTICHOS
Notary Commission expires: 2023-07-07
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 5 day of June 2023.
My Commission expires: 2023-07-07



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 \$ 94,121.64
(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] Date: 6/8/23
By: [Signature] 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.

CONTINUATION SHEET

A14 DOCUMENT G703

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A14 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: 6

APPLICATION DATE: 06-01-23

PERIOD TO: 06-30-23

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		(G+C) %	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)								
1	Mobilization	\$15,000.00	\$15,000.00		\$0.00		\$15,000.00	100%	\$0.00	\$1,500.00	
2	Bond	\$36,000.00	\$36,000.00		\$0.00		\$36,000.00	100%	\$0.00	\$3,600.00	
3	Submittals	\$6,500.00	\$6,500.00		\$0.00		\$6,500.00	100%	\$0.00	\$650.00	
4	Punchlist	\$1,000.00	\$1,000.00		\$0.00		\$1,000.00	0%	\$1,000.00	\$0.00	
5	Close Out Documents	\$1,000.00	\$1,000.00		\$0.00		\$1,000.00	0%	\$1,000.00	\$0.00	
6	Commissioning	\$6,200.00	\$6,200.00		\$0.00		\$6,200.00	0%	\$6,200.00	\$0.00	
7	Install Mech Piping Lower Main Floor - Material	\$210,613.00	\$200.00		\$0.00		\$200.00	0%	\$210,413.00	\$20.00	
8	Install Mech Piping Lower Main Floor - Labor	\$344,000.00	\$5,000.00		\$0.00		\$5,000.00	1%	\$339,000.00	\$500.00	
9	Install Mechanical Piping 2nd Fl- Material	\$162,000.00	\$200.00		\$0.00		\$200.00	0%	\$161,800.00	\$20.00	
10	Install Mechanical Piping 2nd Fl- Labor	\$290,000.00	\$5,000.00		\$0.00		\$5,000.00	2%	\$285,000.00	\$500.00	
11	Alt #1 - Material	\$43,000.00					\$0.00	0%	\$43,000.00	\$0.00	
12	Alt #2 - Labor	\$20,000.00					\$0.00	0%	\$20,000.00	\$0.00	
13	Hang Equipment 2nd Fl - Material	\$10,900.00					\$0.00	0%	\$10,900.00	\$0.00	
14	Hang Equipment 2nd Fl - Labor	\$14,000.00					\$0.00	0%	\$14,000.00	\$0.00	
15	Fluid Cooler - Labor	\$11,800.00					\$0.00	0%	\$11,800.00	\$0.00	
16	Heat Pumps - Labor	\$49,337.00					\$0.00	0%	\$49,337.00	\$0.00	
17	Set RTU/EV - Labor	\$28,000.00					\$0.00	0%	\$28,000.00	\$0.00	
18	Hydronic Equipment - Labor	\$12,500.00					\$0.00	0%	\$12,500.00	\$0.00	
19	Boilers - Labor	\$12,000.00					\$0.00	0%	\$12,000.00	\$0.00	
20	HVAC Insulation Lower/Main- Material	\$15,000.00					\$0.00	0%	\$15,000.00	\$0.00	
21	HVAC Insulation Lower/Main- Labor	\$25,000.00					\$0.00	0%	\$25,000.00	\$0.00	
22	HVAC Insulation 2nd Fl - Material	\$15,000.00					\$0.00	0%	\$15,000.00	\$0.00	
23	HVAC Insulation 2nd Fl - Labor	\$20,000.00					\$0.00	0%	\$20,000.00	\$0.00	
24	Chemical Treatment - Material	\$6,500.00					\$0.00	0%	\$6,500.00	\$0.00	
25	Chemical Treatment - Labor	\$2,000.00					\$0.00	0%	\$2,000.00	\$0.00	
26	Concrete Pads - Material	\$6,000.00					\$0.00	0%	\$6,000.00	\$0.00	
27	Concrete Pads - Labor	\$9,000.00					\$0.00	0%	\$9,000.00	\$0.00	
28	Rigging - Labor	\$15,000.00					\$0.00	0%	\$15,000.00	\$0.00	
29	Temp. Heat - Labor	\$50,000.00					\$0.00	0%	\$50,000.00	\$0.00	
30	Coordination DwgS - Labor	\$15,000.00	\$3,000.00		\$0.00		\$3,000.00	20%	\$12,000.00	\$300.00	
	Sheetmetal Mobilization, General								\$18,300.00	\$1,220.00	
	3. All Good Orders are on hand. Drawings are on hand for G702. 1892 EDWARDS ROAD, 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5222				\$1,525.00		\$12,200.00	40%	\$18,300.00	\$1,220.00	

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: 6
 APPLICATION DATE: 06-01-23
 PERIOD TO: 06-30-23
 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.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
32	Sheetmetal Submittals	\$10,300.00		\$6,695.00	\$513.00		\$7,210.00	70%	\$3,090.00	\$721.00
33	Drafting - Labor	\$70,000.00		\$66,500.00	\$0.00		\$66,500.00	95%	\$3,500.00	\$6,650.00
34	Ductwork - Labor	\$400,500.00			\$80,000.00		\$80,000.00	20%	\$320,500.00	\$8,000.00
35	Alt #1 - Ductwork Labor	\$100,000.00			\$0.00		\$0.00	0%	\$100,000.00	\$0.00
36	Air Devices,Louver,FID,Relief HD-Labor	\$69,500.00			\$3,475.00		\$3,475.00	5%	\$66,025.00	\$347.50
37	Unit Final Labor - Labor	\$22,600.00			\$0.00		\$0.00	0%	\$22,600.00	\$0.00
38	Hangers,Scalant, Misc. - Material	\$95,323.00			\$19,064.60		\$19,064.60	20%	\$76,258.40	\$1,906.46
39	Temp Crtl Engineering/Mobilization	\$61,860.00			\$0.00		\$0.00	0%	\$61,860.00	\$0.00
40	RTU-1 - Labor	\$9,700.00			\$0.00		\$0.00	0%	\$9,700.00	\$0.00
41	RTU-2 - Labor	\$9,700.00			\$0.00		\$0.00	0%	\$9,700.00	\$0.00
42	ERV-1 - Labor	\$9,800.00			\$0.00		\$0.00	0%	\$9,800.00	\$0.00
43	ERV-2 - Labor	\$9,800.00			\$0.00		\$0.00	0%	\$9,800.00	\$0.00
44	ERV-3 - Labor	\$9,800.00			\$0.00		\$0.00	0%	\$9,800.00	\$0.00
45	ERV-4 - Labor	\$9,800.00			\$0.00		\$0.00	0%	\$9,800.00	\$0.00
46	VAV Box - Labor	\$13,600.00			\$0.00		\$0.00	0%	\$13,600.00	\$0.00
47	Heat Pump - Labor	\$38,000.00			\$0.00		\$0.00	0%	\$38,000.00	\$0.00
48	HP loop System - Labor	\$12,300.00			\$0.00		\$0.00	0%	\$12,300.00	\$0.00
49	Lighting Control - Labor	\$40,000.00			\$0.00		\$0.00	0%	\$40,000.00	\$0.00
50	Misc Controls - Labor	\$10,000.00			\$0.00		\$0.00	0%	\$10,000.00	\$0.00
51	Alt #1 Locker Room	\$13,440.00			\$0.00		\$0.00	0%	\$13,440.00	\$0.00
GRAND TOTALS		\$2,498,873.00	\$154,770.00	\$104,579.60	\$0.00	\$259,349.60	\$259,349.60	573%	\$2,239,523.40	\$25,954.96

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)

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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 HVAC

Independent Schools Board of Education is the owner ("OWNER") and on which Codell Construction Company ("PROJECT") of which Beechwood is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of \$94,121.64 (Ninety-Four Thousand One Hundred Twenty-One Dollars & 64/100) Dollars, hereby waives and releases 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, 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 to the Project, 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: 6/5/23 Signed: Wm Reid Geller III Printed Name: William Reid Geller III Title of Person Signing: VP Notary Public, State of Ohio My Commission Expires 07-25-2023

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

THE Undersigned, being duly sworn, deposes and says that (s)he Wm Reid Geller III the VP of The Geller Company ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 54 Beechwood Rd owned by Beechwood Independent School Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$135,103.50 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 suppliers or subcontractors pertaining to the project, whether or not listed below.

Table with columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PAID PREVIOUSLY, BALANCE DUE. Rows include: The Geller Company (HVAC), Metal Airways (Sheetmetal), and COMPLETE.

Date: 6/5/23 Signed: Wm Reid Geller III Printed Name: Wm Reid Geller III Title of Person Signing: VP Notary Public, State of Ohio My Commission Expires 07-25-2023

STATE OF OHIO Notary Public Seal for Wm Reid Geller III, Commission Expires 07-25-2023.