

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Beechwood Independent Board of Education
 Beechwood Independent Schools
 50 Beechwood Road
 Fort Mitchell, KY 41017

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

APPLICATION: 9
 PERIOD TO: 06/02/2023
 PROJECT NO:
 CONTRACT DATE: May 17, 2022

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

4890 Gray Rd
 Cincinnati, OH 45232
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 \$ 37,658.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,617,476.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 497,701.00

5. RETAINAGE: a. 10 % of Completed Work \$ 49,770.10
 (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) \$ 49,770.10

6. TOTAL EARNED LESS RETAINAGE \$ 447,930.90
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 355,050.90
 8. CURRENT PAYMENT DUE \$ 92,880.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,169,545.10
 (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	\$37,658.00	
TOTALS	\$37,658.00	\$0.00
NET CHANGES by Change Order	\$37,658.00	

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 Owner 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: Ashley Scheidt Date: 06/05/2023
 By: _____
 State of: Ohio
 County of: Hamilton

Subscribed and sworn to before me this 5th day of June
 Notary Public: Kim Scheidt
 My Commission expires: 10-19-2024

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 \$ 92,880.00

(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: J. Stevens Date: 6/5/23

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

By: _____ 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.



KIM SCHEIDT
 Notary Public, State of Ohio
 My Commission Expires 10-19-2024

REVIEWED
 By HPreston at 3:52 pm, Jun 08, 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: 03.31.2023

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

PERIOD TO: 04.03.2023

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 TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+H)	% (G + C)		
	Mobilization	\$30,000.00		\$13,000.00	\$7,000.00		\$20,000.00	67%	\$10,000.00	\$2,000.00
	General Conditions	\$341,979.00		\$86,650.00	\$34,200.00		\$120,850.00	35%	\$221,129.00	\$12,085.00
	Bond	\$54,568.00		\$54,568.00			\$54,568.00	100%	\$0.00	\$5,456.80
	Demo	\$75,000.00		\$75,000.00			\$75,000.00	100%	\$0.00	\$7,500.00
	Temporary	\$100,000.00		\$10,000.00	\$10,000.00		\$20,000.00	20%	\$80,000.00	\$2,000.00
	Temporary	\$125,000.00		\$12,200.00	\$12,000.00		\$24,200.00	19%	\$100,800.00	\$2,420.00
	Site Conduit/Wire	\$25,000.00		\$0.00			\$0.00	0%	\$25,000.00	\$0.00
	Site Conduit/Wire	\$50,000.00		\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Branch Conduit/Wire	\$257,000.00		\$38,000.00	\$13,000.00		\$51,000.00	20%	\$206,000.00	\$5,100.00
	Branch Conduit/Wire	\$420,000.00		\$63,000.00	\$21,000.00		\$84,000.00	20%	\$336,000.00	\$8,400.00
	Feeder Conduit/Wire	\$210,000.00		\$0.00			\$0.00	0%	\$210,000.00	\$0.00
	Feeder Conduit/Wire	\$352,000.00		\$0.00			\$0.00	0%	\$352,000.00	\$0.00
	Power Distribution Equip	\$50,000.00		\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Lighting	\$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	\$30,000.00		\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Plumbing Equip Conn	\$5,000.00		\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	Plumbing Equip Conn	\$5,271.00		\$0.00			\$0.00	0%	\$5,271.00	\$0.00
	HVAC Equip Conn	\$10,000.00		\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	HVAC Equip Conn	\$5,000.00		\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	GRAND TOTALS	\$2,285,818.00		\$352,418.00	\$97,200.00	\$0.00	\$449,618.00	20%	\$1,836,200.00	\$44,961.80

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: 03.31.2023

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

PERIOD TO: 04.03.2023

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	C/T Rough-in	Labor	\$70,000.00		\$17,500.00		\$21,000.00	\$49,000.00	\$2,100.00
	CT Rough-in	Material	\$50,000.00		\$12,500.00		\$15,000.00	\$35,000.00	\$1,500.00
	Tel/Data Rm. Racks/Trays	Labor	\$20,000.00		\$0.00		\$0.00	\$20,000.00	\$0.00
	Tel/Data Rm. Racks/Trays	Material	\$10,000.00		\$0.00		\$0.00	\$10,000.00	\$0.00
	Lighting Protection	Labor	\$15,000.00		\$0.00		\$0.00	\$15,000.00	\$0.00
	Lighting Protection	Material	\$15,000.00		\$0.00		\$0.00	\$15,000.00	\$0.00
	AVV Systems	Labor	\$10,000.00		\$0.00		\$0.00	\$10,000.00	\$0.00
	AVV Systems	Material	\$25,000.00		\$0.00		\$0.00	\$25,000.00	\$0.00
	Copper Backbone Cabling	Labor	\$30,000.00		\$0.00		\$0.00	\$30,000.00	\$0.00
	Copper Backbone Cabling	Material	\$70,000.00		\$0.00		\$0.00	\$70,000.00	\$0.00
	Fiber Backbone Cabling	Labor	\$30,000.00		\$0.00		\$0.00	\$30,000.00	\$0.00
	Fiber Backbone Cabling	Material	\$70,000.00		\$0.00		\$0.00	\$70,000.00	\$0.00
	Copper Horiz. Cabling	Labor	\$30,000.00		\$0.00		\$0.00	\$30,000.00	\$0.00
	Copper Horiz. Cabling	Material	\$70,000.00		\$0.00		\$0.00	\$70,000.00	\$0.00
	Central Sound	Labor	\$30,000.00		\$0.00		\$0.00	\$30,000.00	\$0.00
	Central Sound	Material	\$60,000.00		\$0.00		\$0.00	\$60,000.00	\$0.00
	Classroom Sound	Labor	\$25,000.00		\$0.00		\$0.00	\$25,000.00	\$0.00
	Classroom Sound	Material	\$50,000.00		\$0.00		\$0.00	\$50,000.00	\$0.00
	Owner Training		\$1,000.00		\$0.00		\$0.00	\$1,000.00	\$0.00
	Punch List		\$1,000.00		\$0.00		\$0.00	\$1,000.00	\$0.00
	O&M Manuals		\$1,000.00		\$0.00		\$0.00	\$1,000.00	\$0.00
	Electric Inspection		\$7,000.00		\$100.00		\$100.00	\$6,900.00	\$10.00
	Shop Drawings		\$10,000.00		\$2,000.00		\$2,000.00	\$8,000.00	\$200.00
	Record Drawings		\$1,000.00		\$0.00		\$0.00	\$1,000.00	\$0.00
	GRAND TOTALS		\$701,000.00	\$32,100.00	\$6,000.00	\$0.00	\$38,100.00	\$662,900.00	\$3,810.00

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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: _____ APPLICATION DATE: 03.31.2023
 PERIOD TO: 04.03.2023
 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)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	Alternate #1 Locker Room	Labor	\$50,000.00	\$0.00	\$0.00		\$0.00	\$50,000.00	\$0.00
	Alternate #1 Locker Room	Material	\$75,000.00	\$0.00	\$0.00		\$0.00	\$75,000.00	\$0.00
	Alternate #2 Stadium	Labor	\$13,000.00	\$0.00	\$0.00		\$0.00	\$13,000.00	\$0.00
	Alternate #2 Stadium	Material	\$30,000.00	\$0.00	\$0.00		\$0.00	\$30,000.00	\$0.00
	Alternate #6 CCTV	Labor	\$21,000.00	\$0.00	\$0.00		\$0.00	\$21,000.00	\$0.00
	Alternate #6 CCTV	Material	\$80,000.00	\$0.00	\$0.00		\$0.00	\$80,000.00	\$0.00
	Alternate #7 Local Sound	Labor	\$50,000.00	\$0.00	\$0.00		\$0.00	\$50,000.00	\$0.00
	Alternate #7 Local Sound	Material	\$75,000.00	\$0.00	\$0.00		\$0.00	\$75,000.00	\$0.00
	Alternate #8 Fixtures on DPO		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Alternate #9 e-Sports Rm	Labor	\$50,000.00	\$0.00	\$0.00		\$0.00	\$50,000.00	\$0.00
	Alternate #9 e-Sports Rm	Material	\$149,000.00	\$0.00	\$0.00		\$0.00	\$149,000.00	\$0.00
CHANGE ORDERS									
	Change Order #1		\$12,994.00	\$0.00	\$0.00		\$0.00	\$12,994.00	\$0.00
	Change Order #2		\$13,591.00	\$0.00	\$0.00		\$0.00	\$13,591.00	\$0.00
	Change Order #3		\$9,983.00	\$9,983.00	\$0.00		\$0.00	\$9,983.00	\$0.00
	Change Order #4		\$1,090.00	\$0.00	\$0.00		\$0.00	\$1,090.00	\$0.00
GRAND TOTALS			\$630,658.00	\$9,983.00	\$0.00	\$0.00	\$0.00	\$630,658.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

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APPLICATION DATE: 03.31.2023

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PERIOD TO: 04.03.2023

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			FROM PREVIOUS APPLICATION (D + E)						
G703.1		\$2,285,818.00	\$352,418.00		\$97,200.00		\$449,618.00	\$1,836,200.00	\$44,961.80
G703.2		\$701,000.00	\$32,100.00		\$6,000.00		\$38,100.00	\$662,900.00	\$3,810.00
G703.3		\$630,658.00	\$9,983.00		\$0.00		\$9,983.00	\$620,675.00	\$998.30
GRAND TOTALS		\$3,617,476.00	\$394,501.00		\$103,200.00	\$0.00	\$497,701.00	\$3,119,775.00	\$49,770.10

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

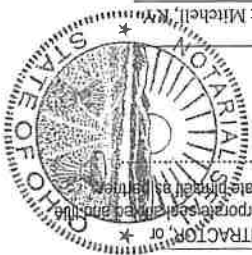
STATE OF Ohio
COUNTY OF Hamilton
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Beechwood Independent Schools ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install electric Beechwood Independent Schools Phase 6B Schools Board of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"), is the owner ("OWNER") and on which Codell Construction ("PROJECT") of which Beechwood Independent

The Undersigned, for and in consideration of (\$ 92,880.00) Dollars,

and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for his 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 to 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 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.

Date: 06.05.2023
Signature: Ashley Scheidt
Printed Name: Ashley Scheidt
Title of Person Signing: President
Notary Public, State of Ohio
My Commission Expires 10-19-2024



CONTRACTOR'S AFFIDAVIT

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

THE Undersigned, being duly sworn, deposes and says that (s)he Ashley Scheidt is the President of DELTA Electrical Contractors which Codell Construction owned by Beechwood Independent Schools Board of Education is a ("Contractor" or "Construction Manager"), and on which Codell Construction

That it has received payment of \$ 355,050.90 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	PAYMENT THIS BALANCE DUE
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				



Date: 06.05.2023
Signature: Ashley Scheidt
Printed Name: Ashley Scheidt
Name of Company: Codell Construction
Title: President
Notary Public, State of Ohio
My Commission Expires 10-19-2024

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 upon or in connection with said work other than above stated.

Subscribed and sworn before me this 5th day of June 2023

Kim Scheidt