

REVIEWED
By Hpreston at 10:31 am, Aug 15, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

TO OWNER: Beechwood Independent Board of Education
 50 Beechwood Road
 Fort Mitchell, KY 41017
 FROM CONTRACTOR: Carmie Masonry LLC
 1235 Lebanon Road
 Danville, KY 40422
 CONTRACT FOR: BF#203 Masonry

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

APPLICATION: 0
 DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR

PERIOD TO: 8/1
 PROJECT NO:
 CONTRACT DATE: May 17, 2022

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	\$	1,511,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,511,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,209,755.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	120,975.50
b. 0 % of Stored Material	\$	

(Column F on G703)	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	120,975.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,088,779.50	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	978,876.00	
8. CURRENT PAYMENT DUE	\$	109,903.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	422,220.50	

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		

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: [Signature]
 State of [Signature]
 County of [Signature]
 Subscribed and sworn to before me this 15 day of August 2023
 Notary Public
[Signature]
 My Commission expires 3/1/2025
[Signature]
 KYPA0840

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 \$ 109,903.50
 (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: 8/15/23
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 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

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 8

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION DATE: 7/1/23

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

Beechwood Phase 6B

PERIOD TO: 8/1/23

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GENERAL CONDITIONS	\$60,000.00	\$42,000.00		\$6,000.00		\$48,000.00	80%	\$12,000.00	\$4,800.00
	BONDS	\$20,000.00	\$20,000.00		\$0.00		\$20,000.00	100%	\$0.00	\$2,000.00
	SUBMITTALS	\$2,000.00	\$2,000.00		\$0.00		\$2,000.00	100%	\$0.00	\$500.00
	MOBILIZATION	\$5,000.00	\$5,000.00		\$0.00		\$5,000.00	100%	\$0.00	\$52,200.00
	CMU-LABOR	\$580,000.00	\$469,800.00		\$52,200.00		\$522,000.00	90%	\$58,000.00	\$2,700.00
	GROUT-MATERIAL	\$30,000.00	\$24,300.00		\$2,700.00		\$27,000.00	90%	\$3,500.00	\$3,150.00
	GROUT-LABOR	\$35,000.00	\$28,350.00		\$3,150.00		\$31,500.00	90%	\$3,250.00	\$6,175.00
	REBAR-MATERIAL	\$65,000.00	\$57,200.00		\$4,500.00		\$61,750.00	95%	\$2,500.00	\$4,750.00
	REBAR-LABOR	\$50,000.00	\$44,000.00		\$3,500.00		\$47,500.00	95%	\$137,950.00	\$1,705.00
	BRICK-LABOR	\$155,000.00	\$155,000.00		\$17,050.00		\$17,050.00	11%	\$0.00	\$1,500.00
	LIMESTONE-MATERIAL	\$15,000.00	\$15,000.00		\$0.00		\$15,000.00	100%	\$0.00	\$110.00
	LIMESTONE-LABOR	\$10,000.00	\$10,000.00		\$1,100.00		\$1,100.00	11%	\$8,900.00	\$2,550.00
	MASONRY ACCES.-MATERIAL	\$30,000.00	\$22,200.00		\$3,300.00		\$25,500.00	85%	\$4,500.00	\$2,507.50
	MASONRY ACCES.-LABOR	\$29,500.00	\$21,830.00		\$3,245.00		\$25,075.00	85%	\$21,280.00	\$5,472.00
	MORTAR-MATERIAL	\$76,000.00	\$48,640.00		\$6,080.00		\$54,720.00	72%	\$6,440.00	\$1,656.00
	SAND-MATERIAL	\$23,000.00	\$14,720.00		\$1,840.00		\$16,560.00	72%	\$34,000.00	\$0.00
	ALTERNATE #1	\$34,000.00	\$272,600.00		\$17,400.00		\$290,000.00	100%	\$0.00	\$29,000.00
	ALTERNATE #2	\$290,000.00					\$0.00	0%	\$1,000.00	\$0.00
	PUNCLIST-LABOR	\$1,000.00					\$0.00	0%	\$500.00	\$0.00
	PROJECT CLOSEOUT-LABOR	\$500.00					\$0.00	0%		
	GRAND TOTALS	\$1,511,000.00	\$1,087,640.00		\$122,115.00	\$0.00	\$1,209,755.00	80.06%	\$301,245.00	\$120,975.50

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