

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

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AIA DOCUMENT G732/CMA

TO OWNER: Beechwood Independent Board of Education
 FROM CONTRACTOR: The Geller Company
 PROJECT: Beechwood Independent Schools
 Phase 6B: Addition & Renovations

PROJECT: Beechwood Independent Schools
 54 Beechwood Rd.
 Fort Mitchell, KY 41017

PERIOD TO: 08/07/23
 PROJECT NO.: _____
 CONTRACTOR: _____

Distribution to: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR

CONTRACT DATE: May 17, 2022

50 Beechwood Road
 Fort Mitchell, KY 41017
 Beechwood Independent Board of Education
 Cincinnati, OH 45211
 The Geller Company
 6561 Glenway Avenue
 CONTRACT FOR: BP#214 Plumbing

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	\$	586,130.00
2	Net change by Change Orders	\$	0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$	586,130.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	375,560.00
5	RETAINAGE:		
a.	10 % of Completed Work (Column D + E on G703)	\$	37,556.00
b.	0 % of Stored Material	\$	
	Total Retainage (Lines 5a + 5b or Column F on G703)		
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	338,004.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	315,371.70
8	CURRENT PAYMENT DUE	\$	22,632.30
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	248,126.00

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
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: Mrs. R. E. Geller
 By: _____
 State of Ohio
 County of Hamilton
 Subscribed and sworn to before me this 7 day of August 2023
 Notary Public: Karen L Schiller
 My Commission Expires: JULY 25, 2028



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 \$ 22,632.30
 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]
 ARCHITECT (NO. E): [Signature]
 Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.
 Date: 8-14-23
 By: _____
 Date: 8.16.23

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.

REVIEWED
 By H Preston at 3:07 pm, Aug 10, 2023

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10

Contractor's signed certification is attached.

APPLICATION DATE: 08/07/23

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

PERIOD TO: 08/31/23

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.O.R.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)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Plumbing									
2	Submittals	1,500.00		\$1,500.00	\$0.00	\$0.00		\$1,500.00	\$0.00	\$150.00
3	Bond	11,115.00		\$11,115.00	\$0.00	\$0.00		\$11,115.00	\$0.00	\$1,111.50
4	Plumbing Permit	2,350.00		\$2,350.00	\$0.00	\$0.00		\$2,350.00	\$0.00	\$235.00
5	Mobilization	5,000.00		\$5,000.00	\$0.00	\$0.00		\$5,000.00	\$0.00	\$500.00
6	Demolition / Disconnect Utilities	5,500.00		\$5,500.00	\$0.00	\$0.00		\$5,500.00	\$0.00	\$550.00
7	Lower Level Underground Labor	14,800.00		\$14,800.00	\$0.00	\$0.00		\$14,800.00	\$0.00	\$1,480.00
8	Lower Level Underground Material	10,020.00		\$10,020.00	\$0.00	\$0.00		\$10,020.00	\$0.00	\$1,002.00
9	Main Level Underground Labor	23,500.00		\$23,500.00	\$0.00	\$0.00		\$23,500.00	\$0.00	\$2,350.00
10	Main Level Underground Material	15,380.00		\$15,380.00	\$0.00	\$0.00		\$15,380.00	\$0.00	\$1,538.00
11	Lower Level Overhead Plumbing Labor	36,380.00		\$22,233.00	\$14,147.00	\$0.00	\$0.00	\$36,380.00	\$0.00	\$3,638.00
12	Lower Level Overhead Plumbing Material	28,000.00		\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$2,800.00
13	Main Level Overhead Plumbing Labor	98,540.00		\$96,489.00	\$0.00	\$0.00	\$0.00	\$96,489.00	\$2,051.00	\$9,648.90
14	Main Level Overhead Plumbing Material	68,990.00		\$67,895.00	\$0.00	\$0.00	\$0.00	\$67,895.00	\$1,095.00	\$6,789.50
15	2nd Level Overhead Plumbing Labor	103,993.00		\$31,198.00	\$0.00	\$0.00	\$0.00	\$31,198.00	\$72,795.00	\$3,119.80
16	2nd Level Overhead Plumbing Material	76,442.00		\$22,933.00	\$0.00	\$0.00	\$0.00	\$22,933.00	\$53,509.00	\$2,293.30
17	Lower Level Fixture Labor	2,240.00						\$0.00	\$2,240.00	\$0.00
18	Main Level Fixture Labor	4,300.00						\$0.00	\$4,300.00	\$0.00
19	2nd Level Fixture Labor	3,820.00						\$0.00	\$3,820.00	\$0.00
20	Alt-1 Locker Room Underground Labor	7,500.00						\$0.00	\$7,500.00	\$0.00
21	Alt-1 Locker Room Underground Material	4,500.00						\$0.00	\$4,500.00	\$0.00
22	Alt-1 Locker Room Overhead Pumping Labor	17,820.00						\$0.00	\$17,820.00	\$0.00
23	Alt-1 Locker Room Overhead Pumping Material	1,180.00						\$0.00	\$1,180.00	\$0.00
24	Alt-1 Locker Room Fixture Labor	2,300.00						\$0.00	\$2,300.00	\$0.00
25	Insulation Labor	22,800.00		\$2,500.00	\$0.00	\$0.00		\$2,500.00	\$20,300.00	\$250.00
26	Insulation Material	15,160.00		\$1,000.00	\$0.00	\$0.00		\$1,000.00	\$14,160.00	\$100.00
27	Obtain Plumbing Final	1,000.00						\$0.00	\$1,000.00	\$0.00
28	Punchlist	1,000.00						\$0.00	\$1,000.00	\$0.00
29	Closeout/Demobilize	1,000.00						\$0.00	\$1,000.00	\$0.00
	GRAND TOTALS	\$586,130.00		\$350,413.00	\$25,147.00	\$0.00	\$0.00	\$375,560.00	\$210,570.00	\$37,556.00

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