

By HPreston at 9:54 am, Sep 08, 2023 REVIEWED

APPLICATION AND CERTIFICATE FOR PAYMENT

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE 8. CURRENT PAYMENT DUE 7 LESS PREVIOUS CERTIFICATES FOR 5. RETAINAGE 50 Beechwood Road Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: BP#215 Mechanical Cincinnati, OH 45211 6561 Glenway Avenue The Geiler Company FROM CONTRACTOR: Fort Mitchell, KY 41017 Beechwood Independent Board of Education TO OWNER: AIA DOCUMENT G732/CMa PAYMENT (Line 6 from prior Certificate) Total in Column I of G703) (Column D + E on G703) Column G on G703) Total Retainage (Lines 5a + 5b or (Column F on G703) 0 % of Stored Material PROJECT: 58,329.54 Phase 6B: Addition & Renovations Beechwood Independent Schools Fort Mitchell, KY 41017 54 Beechwood Rd. 2,498,873.00 418,004.28 524,965.82 106,961.54 498,873.00 58,329.54 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 Documents, and the Contractor is entitled to physical of the AMOUNT CERTIFIED. the data comprising this application, the Construction manager and Architect certify State of Olice In accordance with the Contract Documents, based on evaluations of the Work and completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificanes for Payment were issued and CERTIFICATE FOR PAYMENT My Commission expires: methis 5 CONTRACTOR information and belief the Work covered by this Application for Payment has been Notary Public: Subscribed and sworn to before County of: Hamilton payments received from the Owner, and that current payment shown herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge, CONTRACT DATE: May 17, 2022 APPLICATION: 0 PROJECT NO PERIOD TO: CONSTRUCTION MANAGER-ADVISER EDITION day of September 9/5/2023 5 106,961.54 PAGE ONE OF Distribution to: Date CONTRACTOR CONSTRUCTION OWNER MANAGER ARCHITECT Notary Public, Stale of Ohio My Commission Expires: KAREN L SCHILLER JULY 25,2028

AIA DOCUMENT GYOZOM® - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 ECITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1748 NEW YORK AVE., N.W., WASHINGTON, DC 20096-5292

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

otal approved this month including Construction Change

Total approved in previous months by Owner

CHANGE ORDER SUMMAR

DEDUCTIONS

CONSTRUCTION MANAGER.

figures on this Application and on the Continuation Sheet that changed to conform to the

(Attach explanation if amount certified differs from the amount applied for. Initial all

.973,907 19

NET CHANGES by Change Order

TOTALS \$0.00

\$0.00

By

By

Date:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of

the Project the Architect's Certification is not required.

Thus Cer

Contractor named herein. Issuance, payment and acceptance of payment are without

is normegotiable. The AMOUNT CERTIFIED is payable only to the

Date:

prejudice to any rights of the Owner or Contractor under this Contract

G702/CMa-1992

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: 10

APPLICATION DATE: 09-05-23 PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO:

3 7 2	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7		o 1	n t	ا د	, 12	,_	Š	NO IEM	Þ
3 Audioonthinanss Revocationagered, sheet for G702 1692 EDSEIN, 500,000 1692 \$16,775.00 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C., 20005-5232	Coordination Dwgs - Labor Sheetmetal Mobilization General	Temp. Heat - Labor	Rigging - Labor	Concrete Pads - Labor	Concrete Pads - Material	Chemical Treatment - Labor	Chemical Treatment - Material	HVAC Insulation 2nd F1 - Labor	HVAC Insulation 2nd FI - Material	HVAC Insulation Lower/Main- Labor	HVAC Insulation Lower/Main- Material	Hotlers - Labor	Hydronic Equipment - Labor	Set RTU/EV - Labor	Heat Pumps - Labor	Fluid Cooler - Labor	Hang Equipment 2nd Fl - Labor	Hang Equipment 2nd FI - Material	Alt #2 - Labor	Alt #1 - Material	Install Mechnical Piping 2nd Fl- Labor	Install Mechnical Piping 2nd FI- Material	Labor	Material Install Mech Diving I ower Mein Floor	Install Mech Piping Lower Main Floor -	Commissioning	runchiist	Suprillar	Bond	Mobilization		DESCRIPTION OF WORK	
1892 EDISTRIJ 58840000 DRK AVENUE, N.W., WASH	\$15,000.00	\$50,000.00	\$15,000.00	\$9,000.00	\$6,000.00	\$2,000.00	\$6,500.00	\$20,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$12,000.00	\$12,500.00	\$28,000.00	\$49,337.00	\$11,800.00	\$14,000.00	\$10,900.00	\$20,000.00	\$43,000.00	\$290,000.00	\$162,000.00	\$344,000.00	\$210,613.00	***************************************	\$6,700.00	\$1,000.00	\$6,500.00	\$36,000.00	\$15,000.00	ASTOR	SCHEDULED	С
1892 \$16,775,00 INGTON, D.C. 20006-5232	\$3,000.00																				\$17,000.00	\$30,200,00	\$10,000.00	\$15,200.00				\$6,500.00	\$36,000.00	\$15,000.00	APPLICATION (D+E)	WORK COMPLETED	D
\$1,525.00	\$0.00																				\$10,500.00	\$12,500.00	\$18,000.00	\$37,000.00				\$0.00	\$0.00	\$0.00	ima rekiod	TUIC DEPION	Е
																															STORED (NOT IN D OR E)	MATERIALS	F
\$18,300.00	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$42,700.00	\$28,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$36,000.00	\$15,000.00	AND STORED TO DATE (D+E+F)	TOTAL	G
60%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	9%	26%	8%	25%	070	0%	0%	100%	100%	100%	(G+C)	%	
\$12,200.00	\$12,000.00	\$50,000.00	\$15,000.00	\$9,000.00	\$6,000.00	\$2,000.00	\$6,500.00	\$20,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$12,000.00	\$12,500.00	\$28,000.00	\$49,337.00	\$11,800.00	\$14,000.00	\$10,900.00	\$20,000.00	\$43,000.00	\$262,500.00	\$119,300.00	\$316,000.00	\$158,413.00	\$0,200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(C-G)	BALANCE	Н
\$1,830.00	\$300.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$4,270.00	\$2,800,00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,600.00	\$1,500.00	(IF VARIABLE RATE)	RETAINAGE	I

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: 10

APPLICATION DATE: 09-05-23 PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO:

	$\overline{}$	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_		_	_	$\overline{}$		_	_	_
	51	50	49	400	47	46	45	44	43	42	41	40	39	ယ တ	37	36	35	34	33	32			NO.	LIEM	≻
GRAND TOTALS	Alt #1 Locker Room	50 Misc Controls - Labor	Lighting Control - Labor	HP loop System - Labor	Heat Pump - Labor	VAV Box - Labor	ERV-4 - Labor	ERV-3 - Labor	ERV-2 - Labor	ERV-1 - Labor	RTU-2 - Labor	RTU-1 - Labor	Temp Ctrl Engineering/Mobilization	Hangers, Sealant, Misc Material	37 Unit Final Labor - Labor	Air Devices,Louver,FD,Relief HD-Labor	Alt #1 - Ductwork Labor	34 Ductwork - Labor	Drafting - Labor	Sheetmetal Submittals				DESCRIPTION OF WORK	В
\$2,498,873.00	\$13,440.00	\$10,000.00	\$40,000.00	\$12,300.00	\$38,000.00	\$13,600.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,700.00	\$9,700.00	\$61,860.00	\$95,323.00	\$22,600.00	\$69,500.00	\$100,000.00	\$400,500.00	\$70,000.00	\$10,300.00			VALUE	SCHEDULED	С
\$464,449.20														\$38,129.20	\$0.00	\$17,375.00		\$180,000.00	\$70,000.00	\$9,270.00		(D+E)	APPLICATION	WORK COMPLETED	D
\$118,846,15														\$4,766.15		\$3,475.00	\$10,050.00	\$20,000.00	\$0.00	\$1,030.00			THIS PERIOD	(PLETED	ਸ
\$0.00																					DORE)	NOT IN	PRESENTLY	MATERIALS	Ą
\$583,295.35	\$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	\$42,895.35	\$0.00	\$20,850.00	\$10,050.00	\$200,000.00	\$70,000.00	\$10,300.00	(D+E+F)	TODATE	COMPLETED	TOTAL	G
784%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	45%	0%	30%	10%	50%	100%	100%			(G+C)	%	
\$1,915,577.65	\$13,440.00	\$10,000.00	\$40,000.00	\$12,300.00	\$38,000.00	\$13,600.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,700.00	\$9,700.00	\$61,860.00	\$52,427.65	\$22,600.00	\$48,650.00	\$89,950.00	\$200,500.00	\$0.00	\$0.00		(c-a)	TO FINISH	BALANCE	Н
\$58,329.54	\$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	\$4,289.54	\$0.00	\$2,085.00	\$1,005.00	\$20,000.00	\$7,000.00	\$1,030.00		KALE)	(IF VARIABLE	RETAINAGE	1

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) Ohio STATE OF COUNTY OF Hamilton TO WHOM IT MAY CONCERN: Beechwood Independent Schools Board of Education ("Undersigned") has been employed by _______("OWNER", "CONTRACTOR", or "CONSTRUCTION") ("PROJECT") of which Beechwood is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Seventy-Three Thousand, Seventy-Five Dollars & 73/100 73,075.73 The Undersigned, for and in consideration of) 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, 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, 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. 9/5/23 Dale: Name of Company _ The Geiler Company (Undersigned) subscribed and swom before me this William Reid Geiler III Printed Name: Title of Person Signing: VP

NOTE: 'Extras include but are not limited to changes, both oral and written, in the contract, and Chillis and or the United High Spanish and State of Ohio

CONSTRUCTION MANAGER. All waivers and releases must be for the full amount and the flavor and release is figure and release is figure or contract and release should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is to be interesting 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: VP Wm.Reid Geiler III THE Undersigned, being duly sworn, deposes and says that (s)he the of The Geiler Company ("Company name and Undersigned"), who is the contractor for the Plumbing work on the project ("Project") located at _54 Beechwood Rd owned by Beechwood Independent School Board of Education ("Owner") a which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 338,004.00 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'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 AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE The Geiler Company Plumbing 586,130.00 338,004.00 73.075.73 175,050.28 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 connection with said work other than above stated. Name of Company The Geiler Company (Undersigned) Printed Name: Wm.Reid Geiler III Title: VP Subscribed and swom before me this day of September Mary Signature and Seal: _ KAREN L SCHILLER

Notary Public, State of Ohio My Commission Expires: JULY 25,2028