



Document G732" - 2009

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

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TO OWNER:

PROJECT:

Beechwood Independent Schools
Phase 6B: Addition & Renovations

APPLICATION: 0 10

Distribution to:

Beechwood Independent Board of Education

54 Beechwood Rd.
Fort Mitchell, KY 41017

PERIOD TO: 9/5/2023

OWNER

FROM CONTRACTOR:

Fort Mitchell, KY 41017

PROJECT NO:

CONSTRUCTION

The Geiler Company

6561 Glenway Avenue
Cincinnati, OH 45211

CONTRACT DATE: May 17, 2022

MANAGER

6561 Glenway Avenue

Cincinnati, OH 45211

CONTRACT DATE: May 17, 2022

ARCHITECT

Cincinnati, OH 45211

CONTRACT DATE: May 17, 2022

CONTRACTOR

CONTRACTOR FOR: BP#215 Mechanical

CONTRACTORS 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) \$ 583,229.54

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 58,322.95
 - b. 0 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 58,322.95

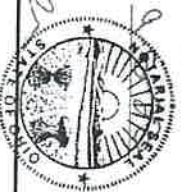
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,440,550.05
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 418,094.28
- 8. CURRENT PAYMENT DUE \$ 1,069,615.54
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,973,907.19

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

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 By: *[Signature]* Date: *[Date]*

Notary Public: *[Signature]* My Commission Expires: *[Date]*



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

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 \$ 1,069,615.54

(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: *[Date]*

By: *[Signature]* Date: *[Date]*

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 10
 APPLICATION DATE: 09-05-23
 PERIOD TO: 09/30/23
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+H)	% (G+C)		
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$1,500.00	
2	Bond	\$36,000.00	\$36,000.00	\$0.00	\$0.00		\$36,000.00	\$0.00	\$3,600.00	
3	Submittals	\$6,500.00	\$6,500.00	\$0.00	\$0.00		\$6,500.00	\$0.00	\$650.00	
4	Punchlist	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$0.00	
5	Close Out Documents	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$0.00	
6	Commissioning	\$6,200.00	\$6,200.00	\$0.00	\$0.00		\$6,200.00	\$0.00	\$0.00	
7	Install Mech Piping Lower Main Floor - Material	\$210,613.00	\$15,200.00	\$37,000.00	\$52,200.00		\$158,413.00	\$158,413.00	\$5,220.00	
8	Install Mech Piping Lower Main Floor - Labor	\$344,000.00	\$10,000.00	\$18,000.00	\$28,000.00		\$316,000.00	\$316,000.00	\$2,800.00	
9	Install Mechanical Piping 2nd Fl - Material	\$162,000.00	\$30,200.00	\$12,500.00	\$42,700.00		\$119,300.00	\$119,300.00	\$4,270.00	
10	Install Mechanical Piping 2nd Fl - Labor	\$290,000.00	\$17,000.00	\$10,500.00	\$27,500.00		\$262,500.00	\$262,500.00	\$2,750.00	
11	Alt #1 - Material	\$43,000.00	\$0.00	\$0.00	\$0.00		\$43,000.00	\$43,000.00	\$0.00	
12	Alt #2 - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$0.00	
13	Hang Equipment 2nd Fl - Material	\$10,900.00	\$0.00	\$0.00	\$0.00		\$10,900.00	\$10,900.00	\$0.00	
14	Hang Equipment 2nd Fl - Labor	\$14,000.00	\$0.00	\$0.00	\$0.00		\$14,000.00	\$14,000.00	\$0.00	
15	Fluid Cooler - Labor	\$11,800.00	\$49,337.00	\$0.00	\$0.00		\$11,800.00	\$49,337.00	\$0.00	
16	Heat Pumps - Labor	\$49,337.00	\$28,000.00	\$0.00	\$0.00		\$49,337.00	\$28,000.00	\$0.00	
17	Set RTU/EV - Labor	\$28,000.00	\$0.00	\$0.00	\$0.00		\$28,000.00	\$28,000.00	\$0.00	
18	Hydronic Equipment - Labor	\$12,500.00	\$0.00	\$0.00	\$0.00		\$12,500.00	\$12,500.00	\$0.00	
19	Boilers - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00		\$12,000.00	\$12,000.00	\$0.00	
20	HVAC Insulation Lower/Main- Material	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$0.00	
21	HVAC Insulation Lower/Main- Labor	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	\$25,000.00	\$0.00	
22	HVAC Insulation 2nd Fl - Material	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$0.00	
23	HVAC Insulation 2nd Fl - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$0.00	
24	Chemical Treatment - Material	\$6,500.00	\$0.00	\$0.00	\$0.00		\$6,500.00	\$6,500.00	\$0.00	
25	Chemical Treatment - Labor	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00	\$0.00	
26	Concrete Pads - Material	\$6,000.00	\$0.00	\$0.00	\$0.00		\$6,000.00	\$6,000.00	\$0.00	
27	Concrete Pads - Labor	\$9,000.00	\$0.00	\$0.00	\$0.00		\$9,000.00	\$9,000.00	\$0.00	
28	Rigging - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$0.00	
29	Temp. Heat - Labor	\$50,000.00	\$0.00	\$0.00	\$0.00		\$50,000.00	\$50,000.00	\$0.00	
30	Coordination Dwg's - Labor	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00		\$12,000.00	\$12,000.00	\$300.00	
	Sheetmetal Mobilization, General									
3	Architect's Record/Institutional SHEET FOR G702, 1992 EDITION, 5/18/01/1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5222		\$16,775.00	\$1,525.00	\$18,300.00		\$18,300.00	\$18,300.00	\$1,830.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
32	Sheetmetal Submittals	\$10,300.00	\$9,270.00	\$1,030.00		\$10,300.00	100%	\$0.00	\$1,030.00
33	Drafting - Labor	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$7,000.00
34	Ductwork - Labor	\$400,500.00	\$180,000.00	\$20,000.00		\$200,000.00	50%	\$200,500.00	\$20,000.00
35	Alt #1 - Ductwork Labor	\$100,000.00		\$10,050.00		\$10,050.00	10%	\$89,950.00	\$1,005.00
36	Air Devices,Louver,FD,Relief HD-Labor	\$69,500.00	\$17,375.00	\$3,475.00		\$20,850.00	30%	\$48,650.00	\$2,085.00
37	Unit Final Labor - Labor	\$22,600.00	\$0.00	\$0.00		\$0.00	0%	\$22,600.00	\$0.00
38	Hangers,Sealant, Misc. - Material	\$95,323.00	\$38,129.20	\$4,766.15		\$42,895.35	45%	\$52,427.65	\$4,289.54
39	Temp Cntl 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	\$9,800.00		\$0.00		\$0.00	0%	\$9,800.00	\$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	\$464,449.20	\$118,846.15	\$0.00	\$583,295.35	784%	\$1,915,577.65	\$58,329.54

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