

REVIEWED

By H Preston at 11:01 am, Dec 06, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

<p>TO OWNER: Beechwood Independent Board of Education 50 Beechwood Road Fort Mitchell, KY 41017</p> <p>FROM CONTRACTOR: Delta Electrical Contractors, LTD 4890 Gray Rd. Cincinnati, OH 45232</p> <p>CONTRACT FOR: BP#216 Electrical ✓</p>	<p>PROJECT: Beechwood Independent Schools Phase 6B: Addition & Renovations 54 Beechwood Rd. Fort Mitchell, KY 41017</p>	<p>APPLICATION 13</p> <p>PERIOD TO: 12.01.2023</p> <p>PROJECT NO:</p> <p>CONTRACT DATE: May 17, 2022</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER</p> <p><input type="checkbox"/> CONSTRUCTION MANAGER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p>
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KIM SCHEIDT
 Notary Public, State of Ohio
 My Commission Expires 10-19-2024



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.

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.

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)	\$	1,335,580.00
5. RETAINAGE:		
a. 10. % of Completed Work (Column D + E on G703)	\$	133,558.00
b. 0. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	133,558.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,202,022.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,040,562.00
8. CURRENT PAYMENT DUE	\$	161,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,415,454.00

CONTRACTOR:
By: Ashley Scheidt Date: 12.04.2023

State of: Ohio
County of: Hamilton

Subscribed and sworn to before
me this 4th day of November 2023

Notary Public: Kim Scheidt
My Commission expires:

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 \$ 161,460.00
(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: JTCOM Date: 12/14/23

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 12/13/23

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	\$37,658.00	
Total approved this month including Construction Change Directives		
TOTALS	\$37,658.00	\$0.00
NET CHANGES by Change Order	\$37,658.00	

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: 12.01.2023

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

PERIOD TO: 12.01.2023

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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Mobilization	\$30,000.00	\$27,000.00	\$500.00		\$27,500.00	92%	\$2,500.00	\$2,750.00
	General Conditions	\$341,979.00	\$206,379.00	\$17,000.00		\$223,379.00	65%	\$118,600.00	\$22,337.90
	Bond	\$54,568.00	\$54,568.00			\$54,568.00	100%	\$0.00	\$5,456.80
	Demo Labor	\$75,000.00	\$75,000.00			\$75,000.00	100%	\$0.00	\$7,500.00
	Temporary Labor	\$100,000.00	\$55,000.00	\$10,000.00		\$65,000.00	65%	\$35,000.00	\$6,500.00
	Temporary Material	\$125,000.00	\$68,900.00	\$12,500.00		\$81,400.00	65%	\$43,600.00	\$8,140.00
	Site Conduit/Wire Labor	\$25,000.00	\$20,000.00			\$20,000.00	80%	\$5,000.00	\$2,000.00
	Site Conduit/Wire Material	\$50,000.00	\$40,000.00			\$40,000.00	80%	\$10,000.00	\$4,000.00
	Branch Conduit/Wire Labor	\$257,000.00	\$101,850.00	\$25,700.00		\$127,550.00	50%	\$129,450.00	\$12,755.00
	Branch Conduit/Wire Material	\$420,000.00	\$168,000.00	\$42,000.00		\$210,000.00	50%	\$210,000.00	\$21,000.00
	Feeder Conduit/Wire Labor	\$210,000.00	\$94,000.00	\$11,000.00		\$105,000.00	50%	\$105,000.00	\$10,500.00
	Feeder Conduit/Wire Material	\$352,000.00	\$158,400.00	\$17,000.00		\$175,400.00	50%	\$176,600.00	\$17,540.00
	Power Distribution Equip Labor	\$50,000.00	\$10,000.00			\$10,000.00	20%	\$40,000.00	\$1,000.00
	Lighting Labor	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00
	Lighting Controls Labor	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00
	Fire Alarm Labor	\$35,000.00	\$5,000.00			\$5,000.00	14%	\$30,000.00	\$500.00
	Theatrical Dimming Labor	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Wiring Devices Labor	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00
	Wiring Devices Material	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Plumbing Equip Conn Labor	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	Plumbing Equip Conn Material	\$5,271.00	\$0.00			\$0.00	0%	\$5,271.00	\$0.00
	HVAC Equip Conn Labor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	HVAC Equip Conn Material	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	GRAND TOTALS	\$2,285,818.00	\$1,084,097.00	\$135,700.00	\$0.00	\$1,219,797.00	53%	\$1,066,021.00	\$121,979.70

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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: 12.01.2023

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

PERIOD TO: 12.01.2023

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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	C/T Rough-in Labor	\$70,000.00	\$35,000.00	\$7,000.00		\$42,000.00	60%	\$28,000.00	\$4,200.00
	CT Rough-in Material	\$50,000.00	\$25,000.00	\$5,000.00		\$30,000.00	60%	\$20,000.00	\$3,000.00
	Tel/Data Rm. Racks/Trays Labor	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00
	Tel/Data Rm. Racks/Trays Material	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	Lightning Protection Labor	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00
	Lightning Protection Material	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00
	A/V Systems Labor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00
	A/V Systems Material	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00
	Copper Backbone Cabling Labor	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Copper Backbone Cabling Material	\$70,000.00	\$0.00			\$0.00	0%	\$70,000.00	\$0.00
	Fiber Backbone Cabling Labor	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Fiber Backbone Cabling Material	\$70,000.00	\$0.00			\$0.00	0%	\$70,000.00	\$0.00
	Copper Horiz. Cabling Labor	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Copper Horiz. Cabling Material	\$70,000.00	\$0.00			\$0.00	0%	\$70,000.00	\$0.00
	Central Sound Labor	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
	Central Sound Material	\$60,000.00	\$0.00			\$0.00	0%	\$60,000.00	\$0.00
	Classroom Sound Labor	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00
	Classroom Sound Material	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Owner Training	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	Punch List	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	Electric Inspection	\$7,000.00	\$100.00			\$100.00	1%	\$6,900.00	\$10.00
	Shop Drawings	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50%	\$5,000.00	\$500.00
	Record Drawings	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	GRAND TOTALS	\$701,000.00	\$62,100.00	\$15,000.00	\$0.00	\$77,100.00	171%	\$623,900.00	\$7,710.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Alternate #1 Locker Room Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Alternate #1 Locker Room Material	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00
	Alternate #2 Stadium Labor	\$13,000.00	\$0.00	\$8,700.00		\$8,700.00	67%	\$4,300.00	\$870.00
	Alternate #2 Stadium Material	\$30,000.00	\$0.00	\$20,000.00		\$20,000.00	67%	\$10,000.00	\$2,000.00
	Alternate #6 CCTV Labor	\$21,000.00	\$0.00			\$0.00	0%	\$21,000.00	\$0.00
	Alternate #6 CCTV Material	\$80,000.00	\$0.00			\$0.00	0%	\$80,000.00	\$0.00
	Alternate #7 Local Sound Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Alternate #7 Local Sound Material	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00
	Alternate #8 Fixtures on DPO	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
	Alternate #9 e-Sports Rm Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00
	Alternate #9 e-Sports Rm Material	\$149,000.00	\$0.00			\$0.00	0%	\$149,000.00	\$0.00
	CHANGE ORDERS								
	Change Order #1	\$12,994.00	\$0.00			\$0.00	0%	\$12,994.00	\$0.00
	Change Order #2	\$13,591.00	\$0.00			\$0.00	0%	\$13,591.00	\$0.00
	Change Order #3	\$9,983.00	\$9,983.00			\$0.00	0%	\$9,983.00	\$0.00
	Change Order #4	\$1,090.00	\$0.00			\$0.00	0%	\$1,090.00	\$0.00
	GRAND TOTALS	\$630,658.00	\$9,983.00	\$28,700.00	\$0.00	\$28,700.00	134%	\$601,958.00	\$2,870.00

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PERIOD TO: 12.01.2023

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	G703.1	\$2,285,818.00	\$1,084,097.00	\$135,700.00		\$1,219,797.00	53%	\$1,066,021.00	\$121,979.70
	G703.2	\$701,000.00	\$62,100.00	\$15,000.00		\$77,100.00	11%	\$623,900.00	\$7,710.00
	G703.3	\$630,658.00	\$9,983.00	\$28,700.00		\$38,683.00	6%	\$591,975.00	\$3,868.30
	GRAND TOTALS	\$3,617,476.00	\$1,156,180.00	\$179,400.00	\$0.00	✓ \$1,335,580.00	70%	\$2,281,896.00	\$133,558.00

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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 for project known as Beechwood Independent Schools Phase 6B ("PROJECT") of which Beechwood Independent Schools Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of (\$ 161,460.00 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 12.04.2023

Name of Company DELTA Electrical Contractors
 (Undersigned)

Signature: Ashley Scheidt

Subscribed and sworn before me this 4th day of December, 2023

Printed Name: Ashley Scheidt

Title of Person Signing: President

Notary Signature and Seal: Ashley Scheidt

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ashley Scheidt the President of DELTA Electrical Contractors ("Company name and Undersigned"), who is the contractor for the electrical work on the project ("Project") located at 54 Beechwood Rd Fort Mitchell, KY owned by Beechwood Independent Schools Board of Education ("Owner") and on which DELTA Electrical Contractors is a ("Contractor" or "Construction Manager").

That it has received payment of \$ _____ 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	THIS PAYMENT	BALANCE DUE
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.

Date: 12.04.2023 Name of Company DELTA Electrical Contractors (Undersigned)
 Signature: Ashley Scheidt Printed Name: Ashley Scheidt Title: President
 Subscribed and sworn before me this 4th day of December, 2023 Notary Signature and Seal: Ashley Scheidt

