

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTR

REVIEWED

By HPreston at 8:56 am, Jan 08, 2024

TO OWNER:

Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017

PROJECT:

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

APPLICATION NO: 8

PERIOD TO: 12/31/2023

PROJECT NO: 22070

CONTRACT DATE: 5/17/2023

Distribution to:

OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

OK Interiors Corp
11100 Ashburn Road
Cincinnati, OH 45240

SUBCONTRACT FOR: BP 207 Gyp Board/Ceilings ✓

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. ORIGINAL CONTRACT SUM	\$	1,547,337.00
2. Net change by Change Orders	\$	-1,187.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,546,150.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on detail sheet)	\$	902,304.80
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	90,230.48
b. 10% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detail sheet)	\$	90,230.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	812,074.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	676,807.38
8. CURRENT PAYMENT DUE	\$	135,266.94
9. TAX APPLICABLE TO THIS PAYMENT		
10. CURRENT PAYMENT DUE INCLUDING TAX	\$	734,075.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE		734,075.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,187.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$1,187.00
NET CHANGES by Change Order		-\$1,187.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract 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/Client, and that current payment shown herein is now due.

CONTRACTOR: OK INTERIORS CORP

Date: 12/31/2023

By: TARA A RYAN, CONTROLLER

State of: Ohio
County of: Butler
Subscribed and sworn to before me this 28th day of Dec 2023
Notary Public: Erin N. Prince
My Commission Expires 09-11-2024



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 \$135,266.94

(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 amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 1/8/24
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 1/8/24

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

DOCUMENT G703

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor'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: 8
 APPLICATION DATE: 12/11/2023
 PERIOD TO: 12/31/2023
 PROJECT NO: 22070

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Submittals	51,922.00	51,922.00	0.00	0.00	51,922.00	100	0.00	5,192.20
2	P&P Bond	16,555.00	16,555.00	0.00	0.00	16,555.00	100	0.00	1,855.50
3	Shop Drawings (CFMF)	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	750.00
4	Mobilization	51,753.00	51,753.00	0.00	0.00	51,753.00	100	0.00	5,175.30
5	Punchlist	12,724.00	0.00	0.00	0.00	0.00	0	12,724.00	0.00
6	Closeout	12,724.00	0.00	0.00	0.00	0.00	0	12,724.00	0.00
7	CFMF Trusses Shop Drawings	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	750.00
8	Install Metal Stud Walls Lower & Main	82,940.00	82,940.00	0.00	0.00	82,940.00	100	0.00	8,294.00
9	Frame Bulkheads & Ceilings Lower &	123,503.00	123,503.00	0.00	0.00	123,503.00	100	0.00	12,350.30
10	Erect CFMF Trusses Labor	107,123.00	107,123.00	0.00	0.00	107,123.00	100	0.00	10,712.30
11	Frame Metal Stud Parapet & Knee	153,722.00	76,861.00	76,861.00	0.00	153,722.00	100	0.00	15,372.20
12	Hang & Finish Lower & Main Floors	360,743.00	72,148.60	36,074.30	0.00	108,222.90	30	252,520.1	10,822.29
13	Install Metal Stud Walls Second Floor	77,512.00	77,512.00	0.00	0.00	77,512.00	100	0.00	7,751.20
14	Install LGMF for Cornice Labor	46,870.00	0.00	23,435.00	0.00	23,435.00	50	23,435.00	2,343.50
15	Install Ceiling Grid @ Lower & Main	53,971.00	0.00	0.00	0.00	0.00	0	53,971.00	0.00
16	Hang & Finish Gyp Board Walls Second	139,263.00	27,852.60	13,926.30	0.00	41,778.90	30	97,484.10	4,177.89
17	Frame Bulkheads & Ceilings Second	50,025.00	50,025.00	0.00	0.00	50,025.00	100	0.00	5,002.50
18	Install Ceiling Tile @ Lower & Main	30,421.00	0.00	0.00	0.00	0.00	0	30,421.00	0.00
19	Hang & Finish Bulkheads Gyp Board	30,667.00	0.00	0.00	0.00	0.00	0	30,667.00	0.00
20	Install Ceiling Grid Second Floor Labor	21,904.00	0.00	0.00	0.00	0.00	0	21,904.00	0.00
21	Install Acoustical Panels/Ceilings All	64,204.00	0.00	0.00	0.00	0.00	0	64,204.00	0.00
22	Install Ceiling Tile @ Second Floor	22,183.00	0.00	0.00	0.00	0.00	0	22,183.00	0.00
23	Alternate #1 (Locker/Gym)	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
24	Install Hat Channel & Frame Bulkheads	11,138.00	0.00	0.00	0.00	0.00	0	11,138.00	0.00
25	Hang & Finish Gyp Board Labor	5,852.00	0.00	0.00	0.00	0.00	0	5,852.00	0.00
26	Install Ceiling Grid Labor	2,648.00	0.00	0.00	0.00	0.00	0	2,648.00	0.00
27	Install Ceiling Tile Labor	1,970.00	0.00	0.00	0.00	0.00	0	1,970.00	0.00
28	CO1	-1,187.00	-1,187.00	0.00	0.00	-1,187.00	100	0.00	-118.70
	GRAND TOTALS	1,546,150.00	752,008.20	150,296.60	0.00	902,304.80	58	643,845.2	90,230.48

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Labor & Materials for project known as Beechwood Independent Schools-Phase 6B Adds & Reno ("PROJECT") of which Beechwood Independent Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One Hundred Thirty Five Thousand Two Hundred Sixty Six and Ninety Four Cents (\$ 135,266.94) 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: 12-28-23

Name of Company OK Interiors Corp.
 (Undersigned)

Signature: _____

Subscribed and sworn before me this 28th day of December, 2023

Printed Name: Tara Ryan

Title of Person Signing: Controller

Notary Signature and Seal: _____

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 CONTRACTOR'S AFFIDAVIT

COUNTY OF Hamilton
 TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Tara Ryan the Controller of OK Interiors, Corp. ("Company name and Undersigned"), who is the contractor for the Beechwood School Phase 6B work on the project ("Project") located at 54 Beechwood Rd., Fort Mitchell, KY 41017 owned by Beechwood Independent Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 433,782.27 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
Tri State Truss	Metal Trusses		0	0	0
Interior Supply	Acoustical Ceiling		0	0	0
Ketchum Walton	Acoustical Panels		0	0	0
Rulon	Specialty Ceiling		0	0	0
RPG	Acoustical System		0	0	0
FBM	Metal Studs, Insulation, Drywall		0	0	0
OWNER DIRECT					
NO SUBS					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

ERIN N. PRINCE
 Notary Public State of Ohio
 My Commission Expires 09-11-2024

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: 12-28-2023 Name of Company OK Interiors, Corp. (Undersigned)
 Signature: _____ Printed Name: Tara Ryan Title: Controller
 Subscribed and sworn before me this 28th day of December, 2023 Notary Signature and Seal: _____