REVIEWED

CONSTRUCTION MANAGER-ADVISER EDITION

By HPreston at 9:16 am, Jan 08, 2024

MAIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Beechwood Independent Board of Education So Beechwood Road 54 Beechwood Road 54 Beechwood Road 54 Beechwood Road 55 Beechwood Road 56 Beechwood Road 57 Beechwood Road 58 Beechwood Road 59 Beechwood Road 59 Beechwood Road 50 Beechwood Road	AIA DOCUMENT G732/CMa					THE THE TEN AND THE	PAGE ONE OF	PAGES	
Beechwood londependent Board of Education 50 Beechwood Rad 54 Beechwood Rad 54 Beechwood Rad 54 Beechwood Rad 54 Beechwood Rad 55 Beechwood Rad 56 Beechwood Rad 56 Beechwood Rad 57 Beechwood Rad 58 Beechwood Rad 59 Beechwood Rad 50 Beechwood Ra		PROJECT:	Beechwood Independent S	Schools	APPLICATION: 0	14			
50 Beechwood Road 54 Beechwood Rd. FORT Mitchel, KY 41017 FORT MITCHEL May 17, 2022 CONTRACT DATE: May 17, 2022 CONTRACT DATE: May 17, 2022 CONTRACTOR CONTRACT DATE: May 17, 2022 CONTRACTOR The undersigned Contractor certifies that to the Next of the Contractor's knowledge, information and better the Work covered by this Application for Payment has been completed in accordance with the Contract Decuments, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contract Decuments, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contract Decuments, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor known herein is now due. CONTRACT DATE: May 17, 2022 CONTRACT DATE: May 17, 2022 The undersigned Contractor certifies that to the Net of the Contractor for Payment has been completed in accordance with the Contractor for Work for which previous Certificates for Payment were issued and payment of the Work and payment of the Work and Payment of the Adaption of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before the day of January Notary Public: Subscribed and sworm to before	Beechwood Independent Board of Education		Phase 6B: Addition & Rer	novations		•••			
Fort Mitchell, KY 41017 FORT M	50 Beechwood Road		54 Beechwood Rd.		PERIOD TO:	1/4/2024			
FROM CONTRACTOR: The Geiler Company 656 I Glenway Avenue Cincinnati, OH 45211 CONTRACT OR: BP#215 Mechanical I MODIFIED CONTRACT Supplement, as shown below, in connection with the Contract. Continuation Sheet, Al A Document G703, is attached. I MODIFIED CONTRACT SUM 2 A 498,873.00 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 CONTRACT SUM TO DATE (Line 1 ± 2) 5 CONTRACT SUM TO DATE (Line 1 ± 2) 5 CONTRACT SUM TO DATE (Line 1 ± 2) 5 CONTRACT SUM TO DATE (Line 1 ± 2) 6 CONTRACT SUM TO DATE (Line 1 ± 2) 6 CONTRACT SUM TO DATE (Line 1 ± 2) 7 CONTRACT SUM TO DATE (Line 1 ± 2) 8 CONTRACT SUM TO DATE (Line 1 ± 2) 8 CONTRACT SUM TO DATE (Line 1 ± 2) 9 CONTRACT SUM TO DATE (Line 1 ± 2) 10 % of Completed Work (Column For G703) 10 Wise of Completed Work 10 Wise of Completed Wor	Fort Mitchell, KY 41017		Fort Mitchell, KY 41017						
The Geller Company Schol Glemay Avenue Cincinnati, OH 45211 CONTRACT POR: BP#215 Mechanical CONTRACT FOR: BP#215 Mechanical CONTRACT FOR: BP#215 Mechanical CONTRACT SOR: BP#215 Mechanical Continuation is made for payment, as shown below, in connection with the Contract Continuation Sheet, AlA Document G703, is attached. I MODIFIED CONTRACT SUM I. M. CONTRACT SUM TO DOATE (Line 1 ± 2) I. M. CONTRACT SUM TO DATE (Line 1 ± 2) I. M. CONTRACT SUM TO DATE (Line 1 ± 2) I. MADIFIED CONTRACT SUM I. MODIFIED CONTRACT SUM I. M. CONTRACT SUM I. MADIFIED CONTRACT SUM I. M. CONTRACT SUM	FROM CONTRACTOR:		·				-	-	
6561 Glenway Avenue Cincinnati, OH 45211 CONTRACT FOR: BP#215 Mechanical CONTRACT FOR: BP#215 Mechanical CONTRACT FOR: BP#215 Mechanical Continuation Sheet, AlA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM 5 2.498.873.00 2. Not change by Change Orders 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: (Column G on G703) 5. RETAINAGE: (Column G on G703) Total Retainage (Lines 5 th + 5b or Total in Column I of G703) 5. LESS RETAINAGE (Line 4 less Line 5) folial S. LESS RETAINAGE 5. LOGION SERVICE OF SERVIC	The Geiler Company				CONTRACT DA	TE: May 17, 2022			
CONTRACT FOR: BP#215 Mechanical CONTRACT OR'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 2. Net change by Change Orders 3. CONTRACT SUM 5 2,498,873.00 2. Net change by Change Orders 3. CONTRACT SUM 70 DATE (Line ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: (Column G on G703) 6. U 76 of Monted Maternal 5. U 76 of Monted Maternal 6. TOTAL BARNED LESS RETAINAGE 7. LESS RETAINAGE 8. LIA37,151.93 8. CURRENT PAYMENT OLDE 9. MANUAL COMPLETED & STORED TO LINE STANDAGE (Line 4) less Line 5 foul) 9. LESS RETAINAGE 9. LIA37,151.93 1. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 9. MANUAL COMPLETED & STORED TO LINE STANDAGE (Line 1) less Line 5 foul) 9. LIA 100 before the this 4 day of January Notary Public:		-			5511114161 B/1	12. May 17, 2022	CONTI	MCTOR	
CONTRACT SUM TO DATE (Line 1 ± 2) 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE 4. TOTAL COMPLETED & STORED TO DATE 5. (Column G on G703) 5. RETAINAGE 6. TOTAL CARNED LESS RETAINAGE 6. TOTAL CORNED LESS RETAINAGE 6. TOTAL CORNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. 1.09,593,84 8. 1.261,721.08 9. BALANCET OF ININSI, INICLUDING RETAINAGE 9. BALANCET OF ININSI, INICLUDING RETAINAGE 1. (Line 3 less Line 6) Total approved its month including Construction Change Total approved from Prior Certificate) 1. (Line 3 less Line 6) Total approved its month including Construction Change Total approved its									
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE 4. TOTAL COMPLETED & STORED TO DATE 5. LI374.6133 7. KETAINAGE: 8. 10 % of Completed Work 8. 137.461.33 8. (Column 1 or 0 G703) 8. I 37.461.33 8. (Column 6 or G703) 9. U % of Mored Maternal 9. U		V.							
I. MODIFIED CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM 5 0.00 2. Not change by Change Orders 3. CONTRACT SUM 5 0.00 3. CONTRACT SUM 5 0.00 3. CONTRACT SUM 5 0.00 3. CONTRACT SUM 6 0.00 3. CONTRACT SUM 6 0.00 3. CONTRACT SUM 7 DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE 6 0.00 5. COLUMN OF Completed Work 5 1.374.613.25 6. TOTAL COMPLETED & STORED TO BOTO DATE 7 0.00 6. TOTAL EARNED LESS RETAINAGE 5 1.237.151.93 7. LILES PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 fom prior Certificate) 8. CURRENT PAYMENT LUE 5 1.001, 593.87 8. CURRENT PAYMENT DUE 5 1.6558.08 8. CURRENT PAYMENT DUE 5 1.66558.08 8. DALANCE TO FINISH, INCLUDING RETAINAGE 5 1.261.721.08 6. CHANGE OFDER SUMMARY ADDITIONS DEDUCTIONS Total approved in previous months by Owner 100 approved in previous months by Owner 100 approved this month including Construction Change 100 approved this month including Construction	CONTRACTOR'S APPLICATION	N FOR PAY	MENT	The undersign	ned Contractor certifi	es that to the best of the	Contractor's know	ledon	
1. MODIFIED CONTRACT SUM 2. A98.873.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column 6 on G703) 5. RETAINAGE: a. 10 % of Completed Work S (Column D + E on G703) 5. U of Stored Maternal S (Column Fon G703) 6. TOTAL EARNED LESS RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT 5 (Line 1 + 2) 9. BALANCE TO FINISH, INCLUDING RETAINAGE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 1. Logo Joss Joseph Work 1. Logo Joseph	Application is made for payment, as shown below, in con-	nection with the Co	ontract.	information a	and belief the Work co	overed by this Application	on for Payment has	heen	
1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column 6 on G703) 5. REFAINAGE: a. 10 % of Completed Work S (Column D + E on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) 5. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 flow) prior Certificate) 6. CURRENT PAYMENT DUE 7. BLANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS LOSS PREVIOUS CERTIFICATES FOR PAYMENT DUE Total approved in previous months by Owner Loss line 6) CHANGE ORDER SUMMARY ADDITIONS LOSS PREVIOUS CENTRACTORS ACCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Construction manager and Architect certify to the Contract of the Amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION ANNUAL PRICE CONSTRUCTION AND ASSOCIATED AND ASS	business, 1274 pacament G703, is distanced.			completed in	accordance with the	Contract Documents, the	it all amounts have	been paid	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on 0703) 5. RETAINAGE: a. 10 % of Completed Work Total in Column P + E on 0703) b. U % of Notice Material S (Column F on 0703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 50 tall) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved in previous months by Owner Total approved in previous months by Owner Total approved this month including Construction Change CONTRACTOR: 8. CONTRACTOR: 9. Date: 9. AND THE ADDITIONS STATE OF THE ADDITIONS ON THE OTHER ADDITIONS ON THE ADDITION OF THE ADD	1. MODIFIED CONTRACT SUM		_/	payments rec	gived from the Owner	r, and that current payme	ent shown herein is	now due.	
3. CONTRACT SUM TO DATE (Line ± 2) 4. TOTAL COMPLETED & \$ 2.498.873.00 1.374,613.25 RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Completed Work (Column D + E on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total approved this month including Construction Change Load Approved	2. Net change by Change Orders	S		CONTRACT	2 11	10	e topo us		
(Column G on G703) S. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT DUE S. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this month including Construction Change COunty of: Hamilton Subscribed and swom to before me this 4 day of January Notary Public: Notary Publi	3. CONTRACT SUM TO DATE (Line 1 ± 2)	S	2,498,873.00	BALL	Southere	iles W	Date: \-\	San	
5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) LESS RETVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) B. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this month including Construction change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of	(Column G on G703)	S	1,374,613.25	State of Ohio	, 10.0	1 2		200 TTY 90	
Column F on G703) Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. 137,461.33 6. TOTAL EARNED LESS RETAINAGE (Lines 4 less Line 5 total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total approved tin previous months by Owner Total approved tin previous months by Owner Total approved this month including Construction Change Notary Public: 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 5. 146,558.08 (Altach 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 MAYAGEN. By: Construction Contractors are responsible for performing portions of	5. RETAINAGE:	_ //				4	17	00	KARENISSI
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. 137,461.33 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Frime Contractors are responsible for performing portions of		137,461.33		me this 4	day of Jamuary	a 2 0 01	. *		
Total in Column 1 of G703) S 137,461.33 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 AMOUNT CERTIFIED S 146,558.08 (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. Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of						XIV)CIMIL	> 1\	1	My Commission Eval
Total in Column 1 of G703) S 137,461.33 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 AMOUNT CERTIFIED S 146,558.08 (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. Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of	(Column F on G703)		•	-		PAYMENT	100	32 20/	JULY 25,2028
Total in Column 1 of G703) S 137,461,33 the data comprising this application, the Construction manager and Architect certify (Line 4 less Line 5 (stal) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this month including Construction Change ACCHITECT: (NOTE: If Multiple Prime Cantractors are responsible for performing portions of	Total Retainage (Lines 5a + 5b or						া ustions of the Worl	E OF O	(6552)
(Line 4 less Line 5 total) REAL PROPERTY PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S 1,090,593,8 4 S 1,237,151,93 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 S 146,558,08 (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. Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		S							
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total approved in previous months by Owner Total approved this month including Construction Change 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 \$ 146,558.08 (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: Obate: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		S	1,237,151.93	to the Owner	that to the best of their	ir knowledge informatie	on and belief the W	last line	
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total approved in previous months by Owner Total approved this month including Construction Change AMOUNT CERTIFIED \$ 146,558.08 (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: Date ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of	7. LESS PREVIOUS CERTIFICATES FOR	2		progressed as	indicated, the quality	of the Work is in accor-	dance with the Con	tract	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved in previous months by Owner Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		S	1,090,593.85 4	Documents, a	and the Contineton is e	mined to payment of the	e AMOUNT CER	HED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,261,721.08 (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: Total approved in previous months by Owner Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		s	146,558.08	AMOUNT CI	ERTIFIED	S 146,558.	08		
Figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER: Total approved in previous months by Owner By: Date: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Contractors are responsible for performing portions.	9. BALANCE TO FINISH, INCLUDING RETAINAGE	. S		(Attach explai	nation if amount certi	ified differs from the am	ount applied for. I	nitial all	
Total approved in previous months by Owner By: ACCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		ADDITIONS		figures on this	s Application and on	the Continuation Sheet	that changed to co	form to the	
Total approved this month including Construction Change ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		ADDITIONS	DEDUCTIONS	CONSTRUC	HON MANAGER:		11	St- W	
					ricgi	N	Date: '!	174	
the Project the Architect's Certification is not required.	total approved this month including Construction Change			ARCHITECT	: (NOTE: If Multiple	Prime Contractors are	responsible for per	forming portions of	
				the Protect	ie Architect's Certifica	ation is not required.	4	101-11	
TOTALS \$0.00 S0.00 By:		\$0.00	\$0.00	Ву:	7	D	Date:	10124	
NET CHANGES by Change Order	NET CHANGES by Change Order			M	\sim				
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the				This Certificht	to negotiable. 7	The AMOUNT CERTIF	IED is payable onl	y to the	
Contractor named herein. Issuance, payment and acceptance of payment are without			9	Contractor nar	med herein. Issuance,	payment and acceptance	e of payment are w	ithout	
prejudice to any rights of the Owner or Contractor under this Contract.				prejudice to a	ny rights of the Owne	r or Contractor under the	is Contract.		

AIA DOCUMENT GT02/CMI APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA8 © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE , N.W., WASHINGTON, DC 20008-5292

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: 14
APPLICATION DATE: 01/04/24
PERIOD TO: 01/31/24
ARCHITECT'S PROJECT NO:

PEM Post P	A	В	C	D	E	F	G		Н	
VALUE	- 1	DESCRIPTION OF WORK	12	WORK CON	MPLETED	MATERIALS		%		RETAINAGE
Mobilization			VALUE	APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	(G ÷ C)		(IF VARIABLI RATE)
2 Blond	- 1		\$15,000.00	\$15,000.00	\$0.00			100%	\$0.00	\$1,500.0
Submittable Science	2	Bond	\$36,000.00	\$36,000.00						\$3,600.00
4 Purchist S1,000.00 S0,00 0% S1,000.00	3	Submittals	\$6,500.00	\$6,500.00						\$650.00
Scalar S	4	Punchlist	\$1,000.00							\$0.0
South Sout	5	Close Out Documents	\$1,000.00		1					\$0.0
Install Mech Piping Lower Main Floor	٠ ١		\$6,200.00							\$0.00
Section Sect		Install Mech Piping Lower Main Floor -	\$210,613.00	\$156,899.00	\$30,000.00		\$186,899.00	89%	\$23,714.00	\$18,689.90
Install Mechnical Piping 2nd Fl- Labor			\$344,000.00	\$126,000.00	\$30,000.00		\$156,000.00	45%	\$188,000.00	\$15,600.00
Alt #1 - Material			\$162,000.00	\$104,100,00	\$0.00		\$104,100.00	64%	\$57,900.00	\$10,410.00
11 Alt #2 - Labor			\$290,000.00	\$126,500.00	\$30,000.00		\$156,500.00	54%	\$133,500,00	\$15,650.00
12 Alt 2 - Labor			\$43,000.00				1 1	(B. CA/6)		\$0.00
13 Hang Equipment 2nd F1 - Material \$10,900.00 \$11,800.00 \$310,900.00 \$310,900.00 \$310,000.00 \$310,000.00 \$310,000.00 \$311,800.00 \$311	- 1	Alt #2 - Labor	\$20,000.00				1			\$0.00
Hang Equipment 2nd FI - Labor	13	lang Equipment 2nd F1 - Material	\$10,900.00				\$0.00	1100000		\$0.00
15 Fluid Cooler - Labor \$11,800.00 \$11,800.00 \$49,337.00 \$49,337.00 \$49,337.00 \$49,337.00 \$28,000.00 \$51,000.00 \$528,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$13,000.00	- 1	(7)	\$14,000.00					130223		\$0.00
16 Heat Pumps - Labor \$49,337.00 \$49,337.00 \$49,337.00 \$28,000.00 \$49,337.00 \$28,000.00 \$328,000			\$11,800.00					-COSS10	· · · · · · · · · · · · · · · · · · ·	\$0.00
17 Set RTUEV - Labor \$28,000.00 \$28,000.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$13,	- 10	,	\$49,337.00				\$0.00			\$0.00
Hydronic Equipment - Labor \$12,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$15,000.00			\$28,000.00				\$0.00			\$0.00
Boilers - Labor \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$14 \$15,000.00 \$15,0			\$12,500.00					50000		\$0.00
HVAC Insulation Lower/Main- Labor \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,0	19 I	Boilers - Labor	\$12,000.00					2000	· · · · · · · · · · · · · · · · · · ·	\$0.00
HVAC Insulation 2nd FI - Material \$15,000.00 \$20,000.00 \$15,000.00 \$15,000.00 \$20,00	!O I	IVAC Insulation Lower/Main- Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
HVAC Insulation 2nd Fl - Material \$15,000.00 \$20,00	21	IVAC Insulation Lower/Main- Labor	\$25,000.00		1		\$0.00	0%	\$25,000,00	\$0.00
HVAC Insulation 2nd Fl - Labor \$20,000.00 \$6,500.00 \$0	22 F	IVAC Insulation 2nd FI - Material	\$15,000.00		1			200000		\$0.00
Chemical Treatment - Material \$6,500.00 \$50,000 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,000.00	23	IVAC Insulation 2nd Fl - Labor	\$20,000.00					53373		\$0.00
Solution	24 (Chemical Treatment - Material	\$6,500.00						′	\$0.00
Concrete Pads - Material \$6,000.00 \$6,000.00 \$6,000.00 \$0.00	25 0	Chemical Treatment - Labor								\$0.00
Concrete Pads - Labor \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.0	26	Concrete Pads - Material	\$6,000.00		\$6,000,00					\$600.00
Rigging - Labor \$15,000.00 \$7,500.00 \$0.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$	27 0	Concrete Pads - Labor								\$900.00
Temp. Heat - Labor	28 F	ligging - Labor		\$7.500.00						\$750.00
0 Coordination Dwgs - Labor \$15,000.00 \$3,000.00 \$12,000.00 \$15,000.00 \$	9 7	emp. Heat - Labor		4.,25500	\$5.50					
Sheetmetal Mobilization General	0 0	coordination Dwgs - Labor		\$3,000.00	\$12,000,00			100000000000000000000000000000000000000		\$0.00
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232	S	heetmetal Mobilization, General		· 1				W/C0071254	- 1	\$1,500.00 \$2,653.50

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: 14 APPLICATION DATE: 01/04/24 PERIOD TO: 01/31/24

ARCHITECT'S PROJECT NO:

NO.	DESCRIPTION OF WORK		D	Е	F	l G		Н	1
NO.		SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
32	Sheetmetal Submittals	\$10,300.00	\$10,300.00	\$0.00		\$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	\$320,000.00	\$20,000.00		\$340,000.00	85%	\$60,500.00	\$34,000.00
35	Alt#1 - Ductwork Labor	\$100,000.00	\$70,350.00	\$10,050.00		\$80,400.00	80%	\$19,600.00	\$8,040.00
	Air Devices, Louver, FD, Relief HD-Labor	\$69,500.00	\$31,275.00	\$0.00		\$31,275.00	45%	\$38,225,00	\$3,127.50
37	Unit Final Labor - Labor	\$22,600.00	\$0.00	\$5,650.00		\$5,650.00	25%	\$16,950.00	\$565.00
	Hangers, Sealant, Misc Material	\$95,323.00	\$71,491.95	\$9,532.30		\$81,024.25	85%	\$14,298.75	\$8,102,43
39	Temp Ctrl Engineering/Mobilization	\$61,860.00	\$30,930.00			\$30,930.00	50%	\$30,930.00	\$3,093.00
	RTU-1 - Labor	\$9,700.00		,		\$0.00	0%	\$9,700.00	\$0.00
41 I	RTU-2 - Labor	\$9,700.00		,		\$0.00	0%	\$9,700.00	\$0.00
42	ERV-1 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
43	ERV-2 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
44 1	ERV-3 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
45 1	ERV-4 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
46	VAV Box - Labor	\$13,600.00				\$0.00	0%	\$13,600.00	\$0.00
47 1	Heat Pump - Labor	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00
48 1	HP loop System - Labor	\$12,300.00				\$0.00	0%	\$12,300.00	\$0.00
49 1	Lighting Control - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
50 N	Misc Controls - Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
51 /	Alt#I Locker Room	\$13,440.00			Į.	\$0.00	0%	\$13,440.00	\$0.00
	GRAND TOTALS	\$2,498,873.00	\$1,211,770.95	\$162,842.30	\$0.00	\$1,374,613.25	1560%	\$1,124,259.75	\$137,461.33

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

STATE OF Ohio				(use for	all tiers)
COUNTY OF Hamilton TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	eechwood Independen	t Schools Board of Edu	cation	"CONTRACTOR" A	r "CONSTRUCTION
MANAGER") to furnish and install HVAC Beechwood School Phase 6 B Additions 8	OT-02	for projec	t known as	which Beechw	
Independent Schools Board of Education is	the owner ("OWNER") and	on which Codell Cor	struction C	ompany	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). One Hundred Forty-Six Thousand Five I The Undersigned, for and in consideration of	Hundred Fifty-Fight (Onllars & 08/100		,	
The Undersigned, for and in consideration of	mines UDON DECIENT de	(\$ 146	,558.08	Dollars,	
Contractor, the Contractor's Surety, the Construction Manager, the	e Construction Manager's s	urety, and each of their insur	ers narents subsi-	diaries related entitle	e affiliates members
past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to payr	and all suits, debts, demands	torts, charges, causes of ac	tion and claims for	payment including of	laims under the laws or
addition all lien, or claim of, or right to, lien, under municipal, state, or fe	deral laws or statutes, relatin	g to mechanics' liens with re-	spect to and on said	d shove-described P	miert and the
improvements thereon, and on the material relating to mechanics' liens the material, fixtures, apparatus or machinery furnished, and on the mo	nevs, funds or other consider	ation due or to become due fr	om the Owner on	account of arising or	it of or relation in any way
to the labor, services, material, fixtures, equipment, apparatus or machi below, including extras.* The undersigned certifies, warrants, and guard Project.	nery furnished by the Unders	igned, on the above-describe	d Project from the I	peginning of time thro	with the date indicated
Date: 1/4//24	Name	of Company The Gei	ler Compar	ıv	
signaline Reil Ereil er W			(Undersigned)		24
Printed Name: William Reid Geiler III	SUBSC	ribed and sworn before me the	day	of January	20 24
Title of Person Signling: VP	\$ 3\k	AREN L SCHILLER	Harry	p. Con	lles
Title of Person Signing: VP NOTE: "Extras include but are not limited to changes, both oral and with CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and releases and re	Nem, to the contracts and Cla	Caranies Bre Veres	ned's contract with	the OWNER, CONT	RACTOR, or
of officer signing wavier and release should be set forth: if waiver and	Moone is for a contrarship, the	partnership name should be	n, corporate name used, partner sho	snould be used, com .lld sign and designal	e himself as partner,
STATE OF Ohio	CONTRACTOR'S AFFID	AVIT			
COUNTY OF Hamilton TO WHOM IT MAY CONCERN:					
	Wm.Reid Geiler	III	VP		
THE Undersigned, being duly swom, deposes and says that (s)he of_The_Geiler_Company		Undersigned"), who is the co			
HVAC numed by Roachy		work on the project ("Project" School Board of	located at 54		
which Codell Construction Company	is a ("Contractor" or "Co	onstruction Manager").	Education	(*Own	er") and on
That it has received payment of \$_1,090593.85	rior to this payment.				
That all waivers and releases are true, correct, and genuine and deliver	ed unconditionally and that the	ere is no claim either legal or	equitable to defeat	the validity of said w	aivers or
releases. That the following are the names of all parties who have furni portions of said work or for material entering into the construction thereo	of and the amount due or to b	ecome due each and that the	items mentioned in	schide all labor equir	hne senines Iname
material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any and	ations. The Undersigned agre of all claims for alleged payme	ees to indemnify, defend, and int made by the Undersigned	hold harmless the s suppliers or subc	Owner, Contractor, ontractors pertaining	Contractor's surety,
not listed below.					To the project financial of
			PREVIOUSLY	THIS	
NAMES TIL O II O	TYPE /SCOPE WORK		PAID	PAYMENT	BALANCE DUE
The Geiler Company	HVAC	2,498,873.00	1,090,593.85	146,558.08	1,261,721.08
Metal Airways	Sheetmetal	798,723.00	228,886.24	41,258.07	218,056.91
ASA Controls	Controls	247,800.00	0.00		219,963.00
	-				
	ļ				
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE					
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	re is nothing due or to becom	e due to any person for mate	rial, labor, or other	work of any kind don	e or to be done upon or in
Date: 1/4//24 / Jan 1/4 Name of C	company The Geiler		(Und	ersigned)	
Subscribed and swom before me this 4 day of January	Printed Name: Wm.Rei		Title: \		A D)
Cay of January	20_24	Notary Signature a		W. Forw	of the
	/%	KAF	EN L SCHILL	ER (Ohio	
	*	My Co	Public, State o	oires:	
			JULY 25,2028		