



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER:
 BEECHWOOD INDEPENDENT BOARD OF EDUCATION
 54 B EECHWOOD ROAD
 FORT MITCHELL, KY 41017

FROM:
 Codell Construction Company
 4475 Rockwell Road
 Winchester, KY 40391

PROJECT:
 Beechwood Independent
 54 BEECHWOOD ROAD
 FORT MITCHELL, KY 41017

VIA ARCHITECT:
 ROBERT EHMET HAYES & ASSOC.

ESTIMATE NO: 21
DATE OF ESTIMATE: 02/28/2024
CONTRACT DATE: 10/06/2020
PROJECT NO: 000744C

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original contract sum	\$864,283.00
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$864,283.00
4. Total completed and stored to date	\$554,696.83
5. Retainage:	
a. <u>0.0%</u> of completed work	<u>\$0.00</u>
b. <u>0.0%</u> of stored material	<u>\$0.00</u>
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$554,696.83
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$525,916.21
8. Current payment due (Line 6 less Line 7)	\$28,780.62
9. Balance to finish, including retainage (Line 3 less Line 6)	\$309,586.17

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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: TWENTY-EIGHT THOUSAND SEVEN HUNDRED EIGHTY AND 62 / 100 DOLLARS

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: Codell Construction Company

By:  Date: 2/28/2024

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

ESTIMATE NO: 21
ESTIMATE DATE: 02/28/2024
PERIOD TO: 02/28/2024
PROJECT NO: 000744C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre-Construction Phase	86,428.30	86,428.30	0.00	0.00	86,428.30	100.00	0.00	0.00
100-001001	Construction Phase	777,854.70	439,487.91	28,780.62	0.00	468,268.53	60.20	309,586.17	0.00
Application Total		864,283.00	525,916.21	28,780.62	0.00	554,696.83	64.18	309,586.17	0.00