

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCT

REVIEWED

By HPreston at 10:11 am, Feb 12, 2024

PAGE ONE OF FOUR

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: 9

PERIOD TO: 1/31/2024

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)	\$	✓ 1,025,741.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	✓ 102,574.10
b. 10% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detail sheet)	\$	102,574.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	923,166.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	812,074.32
8. CURRENT PAYMENT DUE	\$	✓ 111,092.58
9. TAX APPLICABLE TO THIS PAYMENT		
10. CURRENT PAYMENT DUE INCLUDING TAX	\$	622,983.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		622,983.10

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: 1/31/2024

By

TARA A RYAN, CONTROLLER

State of Ohio

County of Butler

Subscribed and sworn to before me this 29 day of Jan 2024

Notary Public: Erin S. Pruce

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 \$ 111,092.58

(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:

ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project the Architect's Certification is not required.)

By:

This Certificate is 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 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

CONTINUATION SHEET

DOCUMENT G703

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.

APPLICATION NO: 9
 APPLICATION DATE: 1/12/2024
 PERIOD TO: 1/31/2024
 PROJECT NO: 22070

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

Use Column I on Contracts where variable retainage for line items may apply.


A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAG E (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
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	1,655.50
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	153,722.00	0.00	0.00	153,722.00	100	0.00	15,372.20
12	Hang & Finish Lower & Main Floors	360,743.00	108,222.90	72,148.60	0.00	180,371.50	50	180,371.5	18,037.15
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	23,435.00	23,435.00	0.00	46,870.00	100	0.00	4,687.00
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	41,778.90	27,852.60	0.00	69,631.50	50	69,631.50	6,963.15
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	902,304.80	123,436.20	0.00	1,025,741.00	66	520,409.0	102,574.1

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 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 ELEVEN THOUSAND NINETY TWO DOLLARS AND 58  (\$ 111,092.58) Dollars, CENTS

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 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: 1/29/2024

Name of Company OK Interiors Corp.
 (Undersigned)

Signature: 

Subscribed and sworn before me this 29th day of January, 20 24

Printed Name: Tara Ryan

Notary Signature and Seal:  

Title of Person Signing: Controller

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 Butler
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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 \$ 103,945.27 prior to this payment.

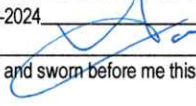
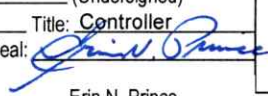

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor 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				
Interior Supply	Acoustical Ceiling				
Ketchum Walton	Acoustical Panels				
Rulon	Specialty Ceiling				
RPG	Acoustical System				
FBM	Metal Studs, Insulation, Drywall				
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: 1-28-2024 Name of Company OK Interiors, Corp. (Undersigned)
 Signature:  Printed Name: Tara Ryan Title: Controller
 Subscribed and sworn before me this 28th day of January, 20 24 Notary Signature and Seal:  
 Erin N. Prince

AFFIDAVIT OF SUBCONTRACTOR

State of: OHIO
County of: HAMILTON

DATE: 1/12/2024

Tara Ryan, being first duly sworn, says that she is Controller of **OK Interiors Corporation** the Sub Original Contractor having a contract with BEECHWOOD INDEPENDENT SCH BOE the General Contractor a building situated on or in front of the following property, in «jobudf county» County, KENTUCKY via: 50 BEECHWOOD RD, FORT MITCHELL KY 41017 whereof BEECHWOOD INDEPENDENT SCHOOLS was the owner, part owner or lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said **OK Interiors Corp.**, giving the amount, if any, which is due, or to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE – The statement must be accompanied by a similar sworn statement signed by each of the sub-contractors listed below.

NAME	ADDRESS	TRADE	Amount Due or to Become Due for Labor Furnished to.
none			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to **OK Interiors Corp.**, giving the amount, if any which is due, or to become due, to them, or any of them, for machinery, material or fuel furnished to date hereof, under said contracts.

NAME	ADDRESS	TRADE	Amount Due or to Become Due for Material Furnished to.
none			

NOTE – The above must be accompanied by "Certificate of Material Men". In lieu of such certificate, there may be furnished a written waiver of lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of **OK Interiors Corp.** furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

NAME	ADDRESS	TRADE	Amount Due or to Become Due for Labor Furnished to.
Every Carpenter and/or Finisher has been paid in full to date including fringe benefits.			

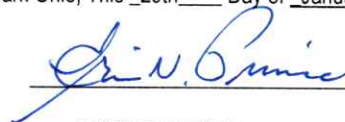
Affiant further states that there is due or to become due to **OK Interiors Corp.** for work performed or machinery, material or fuel furnished to BEECHWOOD INDEPENDENT SCH BOE to date hereof under said contracts, the sum of \$111,092.58.

That the amounts due or to become due to said sub-contractors, material-men and laborers, for work done or machinery, material or fuel furnished to the date hereof, to **OK Interiors Corp.** are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidence by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that **OK Interiors Corp.** has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.


Tara Ryan, Controller

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Forest Park Ohio, This 29th Day of January, 2024


Erin N. Prince
NOTARY PUBLIC



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