

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

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<p>TO OWNER: Beechwood Independent Board of Education 50 Beechwood Road Fort Mitchell, KY 41017</p> <p>FROM CONTRACTOR: The Gesler Company 6561 Glenway Avenue Cincinnati, OH 45211</p> <p>CONTRACT FOR: BP#215 Mechanical</p>	<p>PROJECT: Beechwood Independent Schools Phase 6B: Addition & Renovations 54 Beechwood Rd. Fort Mitchell, KY 41017</p>	<p>APPLICATION # 16</p> <p>PERIOD TO: 2/5/2024</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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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	\$	2,498,873.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,498,873.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,572,955.40
5. RETAINAGE: Contract		
a. 5 % of Completed Work (Column D + E on G703)	\$	78,647.77
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	78,647.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,491,207.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,415,659.86
8. CURRENT PAYMENT DUE	\$	78,647.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,004,505.37

CONTRACTOR By: Karen L Schiller Date: 2-5-24
 Notary Public, State of Ohio
 My Commission Expires: JULY 25 2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the progress 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 \$ 78,647.77 **\$210,859.83**
 (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: JH Carter Date: 2/15/24
 ARCHITECT NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.
 By: [Signature] Date: 2-14-24

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 16

Contractor's signed certification is attached.

APPLICATION DATE: 02/05/24

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

PERIOD TO: 02/29/24

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)		
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
2	Bond	\$36,000.00	\$36,000.00	\$0.00		\$36,000.00	100%	\$0.00	\$1,800.00
3	Submittals	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$325.00
4	Punchlist	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
5	Close Out Documents	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
6	Commissioning	\$6,200.00				\$0.00	0%	\$6,200.00	\$0.00
7	Install Mech Piping Lower Main Floor - Material	\$210,613.00	\$194,899.00	\$0.00	\$0.00	\$194,899.00	93%	\$15,714.00	\$9,744.95
8	Install Mech Piping Lower Main Floor - Labor	\$344,000.00	\$223,600.00	\$0.00	\$0.00	\$223,600.00	65%	\$120,400.00	\$11,180.00
9	Install Mechanical Piping 2nd Fl- Material	\$162,000.00	\$124,100.00	\$0.00	\$0.00	\$124,100.00	77%	\$37,900.00	\$6,205.00
10	Install Mechanical Piping 2nd Fl- Labor	\$290,000.00	\$191,500.00	\$0.00	\$0.00	\$191,500.00	66%	\$98,500.00	\$9,575.00
11	Alt #1 - Material	\$43,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	12%	\$38,000.00	\$250.00
12	Alt #2 - Labor	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	25%	\$15,000.00	\$250.00
13	Hang Equipment 2nd Fl - Material	\$10,900.00				\$0.00	0%	\$10,900.00	\$0.00
14	Hang Equipment 2nd Fl - Labor	\$14,000.00				\$0.00	0%	\$14,000.00	\$0.00
15	Fluid Cooler - Labor	\$11,800.00				\$0.00	0%	\$11,800.00	\$0.00
16	Heat Pumps - Labor	\$49,337.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	14%	\$42,337.00	\$350.00
17	Set RTU/EV - Labor	\$28,000.00				\$0.00	0%	\$28,000.00	\$0.00
18	Hydronic Equipment - Labor	\$12,500.00				\$0.00	0%	\$12,500.00	\$0.00
19	Boilers - Labor	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	17%	\$10,000.00	\$100.00
20	HVAC Insulation Lower/Main- Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
21	HVAC Insulation Lower/Main- Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00
22	HVAC Insulation 2nd Fl - Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
23	HVAC Insulation 2nd Fl - Labor	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
24	Chemical Treatment - Material	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00
25	Chemical Treatment - Labor	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00
26	Concrete Pads - Material	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
27	Concrete Pads - Labor	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
28	Rigging - Labor	\$15,000.00	\$7,500.00	\$0.00		\$7,500.00	50%	\$7,500.00	\$375.00
29	Temp. Heat - Labor	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00
30	Coordination Dwgs - Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
31	Sheetmetal Mobilization, General Conditions, Record Drawings, Labor	\$30,500.00	\$27,145.00	\$0.00	\$0.00	\$27,145.00	89%	\$3,355.00	\$1,357.25

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
32	Sheetmetal Submittals	\$10,300.00	\$10,300.00	\$0.00		\$10,300.00	100%	\$0.00	\$515.00
33	Drafting - Labor	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
34	Ductwork - Labor	\$400,500.00	\$356,000.00	\$0.00	\$0.00	\$356,000.00	89%	\$44,500.00	\$17,800.00
35	Alt #1 - Ductwork Labor	\$100,000.00	\$90,450.00	\$0.00	\$0.00	\$90,450.00	90%	\$9,550.00	\$4,522.50
36	Air Devices,Louver,FD,Relief HD-Labor	\$69,500.00	\$31,275.00	\$0.00		\$31,275.00	45%	\$38,225.00	\$1,563.75
37	Unit Final Labor - Labor	\$22,600.00	\$9,040.00	\$0.00	\$0.00	\$9,040.00	40%	\$13,560.00	\$452.00
38	Hangers,Sealant, Misc. - Material	\$95,323.00	\$85,790.40	\$0.00	\$0.00	\$85,790.40	90%	\$9,532.60	\$4,289.52
39	Temp Ctrl Engineering/Mobilization	\$61,860.00	\$37,116.00	\$0.00	\$0.00	\$37,116.00	60%	\$24,744.00	\$1,855.80
40	RTU-1 - Labor	\$9,700.00				\$0.00	0%	\$9,700.00	\$0.00
41	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	ERV-3 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
45	ERV-4 - Labor	\$9,800.00				\$0.00	0%	\$9,800.00	\$0.00
46	VAV Box - Labor	\$13,600.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	15%	\$11,560.00	\$102.00
47	Heat Pump - Labor	\$38,000.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	15%	\$32,300.00	\$285.00
48	HP loop System - Labor	\$12,300.00				\$0.00	0%	\$12,300.00	\$0.00
49	Lighting Control - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
50	Misc Controls - Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
51	Alt #1 Locker Room	\$13,440.00				\$0.00	0%	\$13,440.00	\$0.00
GRAND TOTALS		\$2,498,873.00	\$1,572,955.40	\$0.00	\$0.00	\$1,572,955.40	1751%	\$925,917.60	\$78,647.77

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