REVIEWED

By HPreston at 11:21 am, Jul 09, 2024

■AIA Document G732" – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION AIA DOCUMENT G732/CMa PAGE ONE OF TO OWNER: Beechwood Independent Schools PROJECT: 20 APPLICATION 0 Distribution to: Beechwood Independent Board of Education Phase 6B: Addition & Renovations OWNER 50 Beechwood Road 54 Beechwood Rd. PERIOD TO: 7/1/2024 CONSTRUCTION Fort Mitchell, KY 41017 Fort Mitchell, KY 41017 PROJECT NO: MANAGER FROM CONTRACTOR ARCHITECT The Geiler Company CONTRACT DATE. May 17, 2022 CONTRACTOR 6561 Glenway Avenue Cincinnati, Olf 45211 CONTRACT FOR: BP#215 Mechanical CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract, information and bullef the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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 the 1. MODIFIED CONTRACT SUM 2,498,873,00 2. Net change by Change Orders 23,171,83 1. CONTRACT SUM TO DATE (Line 1 + 2) 2,522,044,83 4. TOTAL COMPLETED & STORED TO DATE 2,343,427.83 KAREN L SCHILLER (Column G on G703) County of: Hanilton Notary Public, State of Ohio RETAINAGE Subscribed and green to before My Commission Expires: 5 % of Completed Work 124,943,63 me this 1 day of July (Column D | If on G703) JULY 25,2028 Carr d % of Stored Material My Commission expires: (Column F on G703) CERTIFICATE FOR PAY Total Retainage (Lines Sn + 5b or In accordance with the Contract Documents, 635ec off evalu Total in Column 1 of G703) 124,943.63 the data comprising this application, the Construction manager and Architect certify 6. TOTAL EARNED LESS RETAINAGE 2,218,484.20 to the Owner that to the best of their knowledge, information and belief the Work has (Line 4 less Line 5 l'otal) progressed as indicated, the quality of the Work is in accordance with the Contract 7. LESS PREVIOUS CERTIFICATES FOR Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. PAYMENT (Line 6 from prior Certificate) 163,955.22 8. CURRENT PAYMENT DUE 14,528,23 AMOUNT CERTIFIED 9. BALANCE TO FINISH, INCLUDING RETAINAGE 303,560.63 (Attach explanation if amount certified differs from the amount applied for. Initial all (Line 3 less Line 6) figures on this Application and on the Continuation Sheet that changes CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS CONSTRUCTION MANAGE Total approved in previous months by Owner 23,171.83 Fotal approved this month including Construction Change Directives Architect's Certification is not required, TOTALS \$23,171,83 00.02 NET CHANGES by Change Order negotiable. The AMOUNT CERTIFIED is payable only to the

AND DOCUMENT G702/CMG APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION NAMAGER ADVISER EDITION 1892 EDITION AND CERTIFICATION FOR PAYMENT CONSTRUCTION NAMAGER ADVISER EDITION 1892 EDITION AND CERTIFICATION FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE INW , WASHINGTON, DC 20008-5292

G702/CMa-1992

ed herein. Issuance, payment and acceptance of payment are without

projudice to any rights of the Owner or Contractor under this Contract

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: 20

APPLICATION DATE: 07/01/24

PERIOD TO: 07/31/24

ARCHITECT'S PROJECT NO:

A	B DESCRIPTION OF WORK	C	D	Е	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
140.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH	(IF VARIABLE
		1	(D+E)		(NOT IN	TO DATE	1	(C - G)	RATE)
					D OR E)	(D+E+F)			
	Mobilization	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$1,191.49
2	Bond	\$36,000.00	\$36,000.00	\$0.00		\$36,000.00	100%	\$0.00	\$2,859.57
3	Submittals	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$516,31
4	Punchlist	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
5	Close Out Documents	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
6	Commissioning	\$6,200.00	\$0.00			\$0.00	0%	\$6,200.00	\$0.00
_	Install Mech Piping Lower Main Floor -								
7	Material	\$210,613.00	\$210,613.00	\$0.00	\$0.00	\$210,613.00	100%	\$0.00	\$15,481.30
	Install Mech Piping Lower Main Floor -								
8	Labor	\$344,000.00	\$324,500.00	\$19,500.00	\$0.00	\$344,000.00	100%	\$0.00	\$17,761.09
9	Install Machaical Dining 2nd El Madail	#150.000.00				,		1)	
9	Install Mechnical Piping 2nd Fl- Material	\$162,000.00	\$159,700.00	\$2,300.00	\$0.00	\$162,000.00	100%	\$0.00	\$9,857.56
10	Install Mechnical Piping 2nd Fl- Labor	\$200,000,00	F070 000 00	05 000 00		/	Honewood		
11	Alt #1 - Material	\$290,000.00	\$279,900.00	\$5,000.00	\$0.00	\$284,900.00	98%	\$5,100.00	\$15,211.31
	Alt #2 - Labor	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$397.16
	Hang Equipment 2nd Fl - Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$397.16
14	Hang Equipment 2nd Fl - Labor	\$10,900.00	\$9,000.00	\$1,900.00		\$10,900.00	100%	\$0.00	\$0.00
15	Fluid Cooler - Labor	\$14,000.00	\$10,800.00	\$1,600.00		\$12,400.00	89%	\$1,600.00	\$0_00
	Heat Pumps - Labor	\$11,800.00	\$0.00	\$11,800.00		\$11,800.00	100%	\$0.00	\$0.00
	Set RTU/EV - Labor	\$49,337.00	\$48,337.00	\$0.00	\$0.00	\$48,337.00	98%	\$1,000.00	\$556.03
		\$28,000.00	\$14,000.00	\$14,000.00		\$28,000.00	100%	\$0.00	\$0.00
18	Hydronic Equipment - Labor	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$0.00
19	Boilers - Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$158.86
20	HVAC Insulation Lower/Main- Material	4.5.00.00	*****			,			
20	HVAC histiation cower/Main- Material	\$15,000.00	\$8,150.00	\$5,350.00		\$13,500.00	90%	\$1,500.00	\$0.00
21	HVAC Insulation Lower/Main- Labor	\$25,000.00	\$17,500.00	#5 000 00					
	HVAC Insulation 2nd F1 - Material	\$15,000.00	\$10,500.00	\$5,000.00		\$22,500.00	90%	\$2,500.00	\$0.00
	HVAC Insulation 2nd FI - Labor	\$20,000.00	\$14,000.00	\$3,000.00		\$13,500.00	90%	\$1,500.00	\$0.00
	Chemical Treatment - Material	\$6,500.00	-	\$4,000.00		\$18,000.00	90%	\$2,000.00	\$0.00
- 1	Chemical Treatment - Labor	1 ' 1	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$0.00
26	Concrete Pads - Material	\$2,000.00 \$6,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00
	Concrete Pads - Labor		\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$476.59
- 1	Rigging - Labor	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$714.89
	Temp. Heat - Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$595.74
		\$50,000.00	\$35,000.00	\$0.00		\$35,000.00	70%	\$15,000.00	\$0.00
	Coordination Dwgs - Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$1,191.49
2 3.	Sheetmetal Mobilization, General		State of the state			,	U750000-100		
THE	Goodients Reconflugs of about 500 groz E AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YO	1992 EDI\$600,5800,58000001	992 \$30,500.00 NGTON D.C. 20008-5232	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$2,156.19

G703-1992

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: 20 APPLICATION DATE: 07/01/24 PERIOD TO: 07/31/24 ARCHITECT'S PROJECT NO:

A TEM	DESCRIPTION OF WORK	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
110,		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
	L		APPLICATION (D+E)		STORED (NOT IN	AND STORED		(C - G)	RATE)
			(2 - 2)		D OR E)	TO DATE (D+E+F)			
	Sheetmetal Submittals	\$10,300.00	\$10,300.00	\$0.00		\$10,300.00	100%	\$0.00	\$818.15
	Drafting - Labor	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	l '
	Ductwork - Labor	\$400,500.00	\$388,485.00	\$4,000.00	\$0.00	\$392,485.00	98%	\$8,015,00	\$5,560.2
35	Alt#1 - Ductwork Labor	\$100,000.00	\$97,485.00	\$1,005.00	\$0.00	\$98,490.00	98%		\$28,277.9
			, , , , , , , , , , , , , , , , , , , ,	\$1,000.00	Ψ0.00	\$70,470.00	98%	\$1,510.00	\$7,184.6
	Air Devices, Louver, FD, Relief HD-Labor	\$69,500.00	\$48,650.00	\$6,950.00		\$55,600.00	80%	\$13,900.00	***
	Unit Final Labor - Labor	\$22,600.00	\$19,210.00	\$953.23	\$0.00	\$20,163,23	89%		\$2,484.25
38	Hangers, Sealant, Misc Material	\$95,323.00	\$92,463.31	\$1,130.00	\$0.00	\$93,593.31		\$2,436.77	\$718.0
39	Temp Ctrl Engineering/Mobilization	\$61,860.00	\$49,488.00	\$0.00	\$0.00	\$49,488.00	98%	\$1,729.69	\$6,814.5
40	RTU-1 - Labor	\$9,700.00	\$1,906.46	\$0.00	\$0.00	\$1,906.46	80%	\$12,372.00	\$2,948.2
41	RTU-2 - Labor	\$9,700.00	\$0.00	\$0,00			20%	\$7,793.54	\$0.0
42	ERV-1 - Labor	\$9,800.00	\$0.00	\$980.00		\$0.00	0%	\$9,700.00	\$0.0
43	ERV-2 - Labor	\$9,800.00	\$0.00	\$980.00		\$980.00	10%	\$8,820.00	\$0.0
44	ERV-3 - Labor	\$9,800.00	\$0.00	\$760.00		\$980.00	10%	\$8,820.00	\$0.00
45	ERV-4 - Labor	\$9,800.00	\$0,00			\$0.00	0%	\$9,800.00	\$0.00
46	VAV Box - Labor	\$13,600.00	\$10,880.00	£1.260.00	22.00	\$0.00	0%	\$9,800.00	\$0.00
- 1	Heat Pump - Labor	\$38,000.00	\$30,400.00	\$1,360.00	\$0.00	♦ \$12,240.00	90%	\$1,360.00	\$162.0
48	HP loop System - Labor	\$12,300.00	\$2,460.00	\$3,800.00	\$0.00	\$34,200.00	90%	\$3,800.00	\$452.70
- 1	Lighting Control - Labor	\$40,000.00	\$12,000.00	\$4,920.00		\$7,380.00	60%	\$4,920.00	\$0.00
	Misc Controls - Labor	\$10,000.00	·	\$12,000.00		\$24,000.00	60%	\$16,000.00	\$0.00
	Alt #1 Locker Room	\$13,440.00	\$1,000.00	\$3,000.00		\$4,000.00	40%	\$6,000.00	\$0.00
	Approved Change Orders	, ,	\$0.00			\$0.00	0%	\$13,440.00	\$0.00
	Add Duct Sock	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
- 1	Add Fire Dampesr Garden Lvl	\$2,731.25	\$2,731.25	\$0.00	1	\$2,731.25	100%	\$0.00	\$0.00
	Mechanical Changes Media Ctr	\$2,586,50	\$2,586.50	\$0.00		\$2,586.50	100%	\$0.00	\$0.00
55	Mechanical Changes Media Ctr	\$17,854.08	\$17,854.08	\$0.00	1	- \$17,854.08	100%	\$0.00	\$0.00
56		\$0.00	\$0.00		ı	\$0.00	#DIV/01	\$0.00	\$0.00
57		\$0.00	\$0.00		1	\$0.00	#DIV/0!	\$0.00	\$0.00
3/	ODAND TOTAL	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$2,522,044.83	\$2,228,899.60	\$114,528.23	\$0.00	\$2,343,427.83	#DIV/0!	\$178,617.00	\$124,943.63
	Users may obtain validation of					N/ 149/ 26			Ø127,743.U

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Ohio COUNTY OF Hamilton One Hundred-Fourteen Thousand Five Hundred Twenty Eight Dollars & 23/100 The Undersigned, for and in consideration of 114,528.23 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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. 7/1/24 Dale: Name of Company __ The Geiler Company (Undersigned) KARLENOTIDES and two for Refore me this July 20 24 day of William Reid Geiler III Printed Name: Notary Public, State of Ohio, Title of Person Signing: VP NOTE: "Extras include but are not limited to changes, both cracking righting the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract, and claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers are contracted with the owner was all the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers are contracted with the owner was all the contracted with the contracted with the contracted with the contracted with the owner was all the contracted with the contracted with the contra point paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and little STATE OF Ohio CONTRACTOR'S AFFIDAVIT COUNTY OF Hamilton
TO WHOM IT MAY CONCERN: Wm.Reid Geiler III THE Undersigned, being duly sworn, deposes and says that (s)he_ of The Geiler Company ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at _54 Beechwood Rd owned by Beechwood Independent School Board of Education ("Owner") a HVAC ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 1,923,739.00 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'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. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** The Geiler Company **HVAC** 2,498,873.00 1,923,739.00 114,528,23 303.560.63 Metal Airways Sheetmetal 798.723.00 726.979.24 13.626.07 67,970.69 ASA Controls Controls 95,605.00 24,336.00 247.800.00 127,859.00 Priority Insulation Insulation 123.000.00 68.850.00 30,780,00 12.300.00 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE 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 Signature: Name of Company The Geiler Gempany
Printed Name: Write Sed Geography (Undersigned) VP V Signature State of Ohio Subscribed and sworn before me this_ My Commission Expires:

JULY 25,2028

REVIEWED

By HPreston at 1:17 pm, Jun 17, 2024



APPLICATION AND CERTIFICA	IE FOR P	AYMENI	CONSTRUCTION MANAGER-ADVISER EDITION				
IA DOCUMENT G732/CMa					PAGE ONE OF PAGES		
O OWNER:	PROJECT:	Beechwood Independent Scho	ools APPLICATION 0	19	Distribution to:		
ecchwood Independent Board of Education		Phase 6B: Addition & Renova	ations		OWNER		
0 Beechwood Road		54 Beechwood Rd,	PERIOD TO:	6/3/2024	CONSTRUCTION		
on Mitchell, KY 41017		Fort Mitchell, KY 41017	PROJECT NO:		MANAGER		
ROM CONTRACTOR:					ARCHITECT		
The Geiler Company			CONTRACT DAT	E: May 17, 2022	CONTRACTOR		
561 Glenway Avenue				-	_		
incinnati, OH 45211	7						
CONTRACT FOR: BP#215 Mechanical							
CONTRACTOR'S APPLICATION	FOR PAY	MENT Th	c undersigned Contractor certific	s that to the best of the	e Contractor's knowledge,		
application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.	ection with the C	by pay	ormation and belief the Work completed in accordance with the C the Contractor for Work for white yments received from the Owner	Contract Documents, thick previous Certificate	net all amounts have been paid es for Payment were issued and		
MODIFIED CONTRACT SUM		2,498,873.00 23,171.83	hoto offer all [co	James -	et		
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 = 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a	124,943.63	\$ 2,522,044.83 Sts 2,228,899,60 Sts Co Su me	ate of: Ohio burty of: Hamilton been bed and sworn to before this 3 day of June burry Public:		KAREN L SCHILLER Notary Public, State of My Commission Expir		
b. U % of Stored Material S			ERTIFICATE FOR	DAVOMERCIT	JULY 25,2028		
(Column F on G703) Total Retainage (Lines 5a + 5b or			accordance with the Contract De				
Total in Column 1 of G703)		\$ 124,943,63 the	e data comprising this application	the Condition of	mager and Architect certify		
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 "Total) 7. LESS PREVIOUS CERTIFICATES FOR		\$ 2,103,955,97 to	the Owner that to the best of the ogressed as indicated, the quality ocuments, and the Contractor is o	ir knowledge, informa of the Work is in seco	tion and belief the Work has ordance with the Contract		
PAYMENT (Line 6 from prior Certificate)		S 1,924,043,90					
3. CURRENT PAYMENT DUE			MOUNT CERTIFIED	\$_179,91			
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2	418.088.86	ttach explanation if amount cert	the Continuation the a	et that changed to conform to the		
CHANGE ORDER SUMMARY	ADDITIONS		ONSTRUCTION MANAGER:	Communon Sire	in the same of the		
Total approved in previous months by Owner	23,171.83	В	v - V//	in	Date:		
Total approved this month including Construction Change					re responsible for performing portions of		
Directives	00,02	the	e Propaci, the Architect's Certific	cution is not required.	بداها ب		
TOTALS	\$23,171.83	\$0.00 By	y Jahr		Date: 6/0/24		
NET CHANGES by Change Order			1111		113		
li .		C	his Certificatolis no negotiable. onnector named herein. Issuance rejudice to any rights of the Own	, payment and accepto	ance of payment are without		

AN DOCUMENT GTOZICM: APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION 1992 EDITION AND 6 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AYE. N.W., WASHINGTON, DC 20006-5292

G702/CMs-1992

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: 19
APPLICATION DATE: 06/03/24
PERIOD TO: 06/30/24
ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			APPLICATION (D + E)		(NOT IN	TO DATE		(0-0)	14112)
			(D + D)		D OR E)	(D+E+F)			
T	Mobilization	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0,00	\$1,191.49
2	Bond	\$36,000.00	\$36,000.00	\$0.00		\$36,000.00	100%	\$0,00	\$2,859.57
	Submittals	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$516.31
4	Punchlist	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
5	Close Out Documents	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
6	Commissioning	\$6,200.00	\$0.00			\$0.00	0%	\$6,200.00	\$0.00
Ů	Install Mech Piping Lower Main Floor -								
7	Material	\$210,613.00	\$210,613.00	\$0.00	\$0.00	\$210,613.00	100%	\$0.00	\$15,481.30
	Install Mech Piping Lower Main Floor -								
8	Labor	\$344,000.00	\$305,000.00	\$19,500.00	\$0.00	\$324,500.00	94%	\$19,500.00	\$17,761.09
									40.055.56
9	Install Mechnical Piping 2nd Fl- Material	\$162,000.00	\$157,700.00	\$2,000.00	\$0.00	\$159,700.00	99%	\$2,300.00	\$9,857.56
	Select Strong (species			A.W.100.00	00.00	¢270 000 00	97%	\$10,100.00	\$15,211,31
10	Install Mechnical Piping 2nd Fl- Labor	\$290,000.00	\$262,800.00	\$17,100.00	\$0.00	\$279,900.00	100%	. ,	\$397.16
11	Alt#I - Material	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00			\$397.16
12	Alt #2 - Labor	\$20,000.00	\$13,000.00	\$7,000.00	\$0.00	\$20,000.00	100%		\$0.00
13	Hang Equipment 2nd Fl - Material	\$10,900.00	\$8,000.00	\$1,000.00		\$9,000.00	83%	\$1,900.00	
14	Hang Equipment 2nd Fl - Labor	\$14,000.00	\$10,000.00	\$800.00		\$10,800.00	77%	,	\$0.00
15	Fluid Cooler - Labor	\$11,800.00	\$0.00			\$0.00	0%	\$11,800.00	\$0.00
16	Heat Pumps - Labor	\$49,337.00	\$42,000.00	\$6,337.00	\$0.00	\$48,337.00	98%	\$1,000.00	\$556.03
17	Set RTU/EV - Labor	\$28,000.00	\$0.00	\$14,000.00		\$14,000.00	50%	. ,	\$0.00
18	Hydronic Equipment - Labor	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%		\$0.00
19	Boilers - Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$158.86
						E0 150 00	54%	¢6 050 00	\$0.00
20	HVAC Insulation Lower/Main- Material	\$15,000.00	\$8,150.00	\$0.00		\$8,150.00	34%	\$6,850.00	\$0.00
١	INTA CALL PARTY I AND ON THE TABLE	\$25,000.00	\$17,500.00	\$0.00		\$17,500.00	70%	\$7,500.00	\$0.00
21	HVAC Insulation Lower/Main- Labor	\$25,000.00	\$17,500.00	\$0.00		\$10,500.00	70%		\$0.00
22	HVAC Insulation 2nd Fl - Material		\$10,500.00	\$0.00		\$14,000.00	70%		\$0.00
23	HVAC Insulation 2nd Fl - Labor	\$20,000.00	\$4,350.00	\$2,150.00		\$6,500.00	100%		\$0.00
24	Chemical Treatment - Material	\$6,500.00		1 '		\$2,000.00	100%		\$0.00
25	Chemical Treatment - Labor	\$2,000.00	\$0.00	\$2,000.00		\$6,000.00	100%		\$476.59
26	Concrete Pads - Material	\$6,000.00	\$6,000.00	\$0.00		\$9,000.00	100%		\$714.89
27	Concrete Pads - Labor	\$9,000.00	\$9,000.00	\$0.00		. ,	100%		\$595.74
28	Rigging - Labor	\$15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	70%		\$0.00
29	Temp. Heat - Labor	\$50,000.00	\$25,000.00	\$10,000.00		\$35,000.00	100%		
30	Coordination Dwgs - Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$1,191.49
241	Sheetmetal Mobilization, General	000 700 00	020 500 00	do 00	00.00	620 500 00	100%	\$0.00	\$2,156.19
3 A	Conditions Record Dwgs of albert for G702 HE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOR	11992 EDISION, 58040000 ORK AVENUE, N.W., WAS	11992 \$30,500.00 HINGTON D.C. 20006-5232	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$2,130.19

G703-1992

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: 19 APPLICATION DATE: 06/03/24 PERIOD TO: 06/30/24

ARCHITECT'S PROJECT NO:

A	В	С	D	Ĕ	ŕ	G		Н	I
TEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		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 VARJABLE RATE)
32	Sheetmetal Submittals	\$10,300.00	\$10,300.00	\$0.00		\$10,300.00	100%	\$0.00	\$818.15
	Drafting - Labor	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$5,560.27
	Ductwork - Labor	\$400,500.00	\$368,000.00	\$20,485.00	\$0.00	\$388,485.00	97%	\$12,015.00	\$28,277.94
35	Alt #1 - Ductwork Labor	\$100,000.00	\$94,470.00	\$3,015.00	\$0.00	\$97,485.00	97%	\$2,515.00	\$7,184.66
36	Air Devices,Louver,FD,Relief HD-Labor	\$69,500.00	\$48,140.00	\$510.00		\$48,650.00	70%	\$20,850.00	\$2,484.25
37	Unit Final Labor - Labor	\$22,600.00	\$12,305.00	\$6,905.00	\$0.00	\$19,210.00	85%	\$3,390.00	\$718.07
38	Hangers, Sealant, Misc Material	\$95,323.00	\$92,125.09	\$338.22	\$0.00	\$92,463.31	97%	\$2,859.69	\$6,814.54
39	Temp Ctrl Engineering/Mobilization	\$61,860,00	\$49,488.00	\$0.00	\$0.00	\$49,488.00	80%	\$12,372.00	\$2,948.21
40	RTU-1 - Labor	\$9,700.00	\$1,906.46	\$0.00		\$1,906.46	20%	\$7,793.54	\$0.00
41	RTU-2 - Labor	\$9,700.00	\$0.00			\$0.00	0%	\$9,700.00	\$0.00
42	ERV-1 - Labor	\$9,800.00	\$0.00			\$0.00	0%	\$9,800.00	\$0.00
43	ERV-2 - Labor	\$9,800.00	\$0.00			\$0.00	0%	\$9,800.00	\$0.00
44	ERV-3 - Labor	\$9,800.00	\$0.00			\$0.00	0%	\$9,800.00	\$0.00
45	ERV-4 - Labor	\$9,800.00	\$0.00			\$0.00	0%	\$9,800.00	\$0.00
46	VAV Box - Labor	\$13,600.00	\$5,440.00	\$5,440.00	\$0.00	\$10,880.00	80%	\$2,720.00	\$162.04
47	Heat Pump - Labor	\$38,000.00	\$15,200.00	\$15,200.00	\$0.00	\$30,400.00	80%	\$7,600.00	\$452.76
48	HP loop System - Labor	\$12,300.00	\$0.00	\$2,460.00		\$2,460.00	20%	\$9,840.00	\$0.00
49	Lighting Control - Labor	\$40,000.00	\$0.00	\$12,000.00		\$12,000.00	30%	\$28,000.00	\$0.00
50	Misc Controls - Labor	\$10,000.00	\$0.00	\$1,000.00		\$1,000.00	10%	\$9,000.00	\$0.00
51	Alt#1 Locker Room	\$13,440.00	\$0.00			\$0.00	0%	\$13,440.00	\$0.00
	Approved Change Orders	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
52	Add Duct Sock	\$2,731.25	\$0.00	\$2,731.25		\$2,731.25	100%	\$0.00	\$0.00
53	Add Fire Dampesr Garden Lvl	\$2,586.50	\$0.00	\$2,586.50		\$2,586.50	100%	\$0.00	\$0.00
54	Mechanical Changes Media Ctr	\$17,854.08	\$0.00	\$17,854.08		\$17,854.08	100%	\$0.00	\$0.00
55		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
56		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
57		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$2,522,044.83	\$2,048,987.55	\$179,912.05	\$0.00	\$2,228,899.60	#DIV/0!	\$293,145.23	\$124,943.63

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF ONIO				(nza u	or all tiers)
STATE OF ONIO COUNTY OF Hamilton					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	Reechwood Independent S	Schools Board of Edu	cation	"CONTRACTOR"	or "CONSTRUCTION
MANAGER") to furnish and installHVAC	133	for projec	Linnin ne		
Beechwood School Phase 6 B Additions 8 Independent Schools Board of Education is	Renovations	which Codoll Cor	("PROJECT") of	which Beech	wood
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	die owiiei (Owner) alio oli	which Codell Col	ISTRUCTION C	ompany	
One Hundred-Seventy-Nine Thousand Nine H The Undersigned, for and in consideration of	undred Twelve Dollars	& 07/100 a	79,912.07		
and in consideration of such sum and other good and valuable consideration	rations, UPON RECIEPT, doles	for ils hairs executors ar	nd administrators h	Dollars, sereby waive and re	lease the Owner the
Contractor, the Contractor's Surety, the Construction Manager, the	e Construction Manager's sun	aty, and each of their incur	are narente enhele	diariac raistad antit	lac 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, to nent bonds, the Miller Act, or oth	orts, charges, causes of ac	tion and claims for	payment, including	claims under the laws or
addition all tien, or claim of, or right to, lien, under municipal, state, or fe	ideral laws or statutes, relating to	o mechanics' liens with re-	spect to and on cal	hadinsah aunde h	Drolant and the
improvements thereon, and on the material relating to mechanics' liens the material, fixtures, apparatus or machinery furnished, and on the mo	, payment bonds, the Miller Act on news, funds or other consideration	or other law, act, or statute	, with respect to an	d on sald above-de	scribed premises, and on
to the labor, services, material, fixtures, equipment, apparatus or machi-	nery fumished by the Undersion	ed, on the above-describe	d Project from the I	peninning of time the	helesikal eleb edt dauer
below, including extras.* The undersigned certifies, warrents, and guara Project.	antees that all work it has perfore	med on the Project has bee	en performed in acc	cordance with its co	ntract documents on the
6/3/24			20 E		
Date:	Name of	Company The Gei			
signalure Ceilteller W			(Undersigned)		
Printed Name: William Reid Geiler III	Subscrib	ed and swom before me th	nis <u>3</u> day	or <u>June</u>	,2024
	TARIA SE			-	
Title of Person Signing: VP	_ A A A A A A A A A A A A A A A A A A A	Signald A Bath Melais Ch	BUERN &	Achiller	
NOTE: Extras include but are not limited to changes, both orel and writ CONSTRUCTION MANAGER. All waivans and releases must be for the	lien, to the contract, and thems	abladinay Multal Lindareta	eeds cospect with	the OWNER, CON	TRACTOR, or
CONSTRUCTION MANAGER. All walvers and releases must be for the of officer signing wavier and release should be set forth: if walver and re	elease is local adoption a the p	artnership (qqr)qqshqqq	pused, partner show	uld sign and design:	rporate seat amxed and title Ble himself as partner.
STATE OF Ohio	CONTRACTOR CONTRACT				
COUNTY OF Hamilton	CONTRAGRAPTIDAV	Щ			
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)he	Wm.Reid Geiler II	the	, VP		
of The Geiler Company	("Company name and Un	dersigned"), who is the o	ontractor for the		
HVAC	ood Independent S	rk on the project ("Project"	located at 54		
which Codell Construction Company	is a ("Contractor" or "Cont	struction Manager").	Luucation	(Owl	ner") and on
og vennessyn massån og å		77.1			
That II has received payment of \$ 1 756 563 68	d 1- 161				
That all waivers and releases are true, correct, and genuine and deliver	rior to this payment,	e is no claim either legal or	earliable to defeat	the validity of sold	walvare or
That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furni	ed unconditionally and that there shed material, equipment, service	es or labor for eald work	and all nortice hour	na contracte or eule	contracts for econific
That all waivers and releases are true, correct, and genuine and deliver 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 material required to complete said work according to plans and specific	ed unconditionally and that there shed material, equipment, servic of and the amount due or to beco allons. The Understanced agrees	ces, or labor for said work a orne due each and that the sto indemnify defend, and	and all parties having thems mentioned in thems.	ng contracts or subconclude all labor, equ	contracts for specific signment, services, and
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