

REVIEWED
By H Preston at 9:49 am, Aug 12, 2024

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

FROM CONTRACTOR: The Geiler Company
6561 Glenway Avenue
Cincinnati, OH 45211

CONTRACT FOR: **BP#214 Plumbing** ✓

APPLICATION: 0 14
PERIOD TO: 08/06/24
PROJECT NO:
CONTRACT DATE: May 17, 2022

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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 | \$ | ✓ | 586,130.00 |
| 2. Net change by Change Orders | \$ | ✓ | 73,649.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | ✓ | 659,779.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | ✓ | 656,779.00 |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | ✓ | 32,838.95 |
| b. 0 % of Stored Material (Column F on G703) | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | | 32,838.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | ✓ | 623,940.05 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | ✓ | 606,213.05 |
| 8. CURRENT PAYMENT DUE (Line 3 less Line 6) | \$ | ✓ | 18,366.75 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | ✓ | 35,838.95 |

CONTRACTOR: The Geiler Company
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 6 day of August
Notary Public: Karen L Schiller
My Commission expires: JULY 25, 2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the Contractor, 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 \$ 17,227.00 18,366.75

(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 1 CONSTRUCTION MANAGER)

By: [Signature] Date: 8/14/24
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/12/24

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 | 64,784.00 | |
| Total approved this month including Construction Change Directives | \$8,865.00 | |
| TOTALS | \$73,649.00 | \$0.00 |
| NET CHANGES by Change Order | | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 8/06/24

PERIOD TO: 8/31/24

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 | Plumbing | | | | | | | | |
| 2 | Submittals | 1,500.00 | \$1,500.00 | \$0.00 | | ✓ \$1,500.00 | 100% | \$0.00 | \$75.00 |
| 3 | Bond | 11,115.00 | \$11,115.00 | \$0.00 | | ✓ \$11,115.00 | 100% | \$0.00 | \$555.75 |
| 4 | Plumbing Permit | 2,350.00 | \$2,350.00 | \$0.00 | | ✓ \$2,350.00 | 100% | \$0.00 | \$117.50 |
| 5 | Mobilization | 5,000.00 | \$5,000.00 | \$0.00 | | ✓ \$5,000.00 | 100% | \$0.00 | \$250.00 |
| 6 | Demolition / Disconnect Utilities | 5,500.00 | \$5,500.00 | \$0.00 | | ✓ \$5,500.00 | 100% | \$0.00 | \$275.00 |
| 7 | Lower Level Underground Labor | 14,800.00 | \$14,800.00 | \$0.00 | | ✓ \$14,800.00 | 100% | \$0.00 | \$740.00 |
| 8 | Lower Level Underground Material | 10,020.00 | \$10,020.00 | \$0.00 | | ✓ \$10,020.00 | 100% | \$0.00 | \$501.00 |
| 9 | Main Level Underground Labor | 23,500.00 | \$23,500.00 | \$0.00 | | ✓ \$23,500.00 | 100% | \$0.00 | \$1,175.00 |
| 10 | Main Level Underground Material | 15,380.00 | \$15,380.00 | \$0.00 | | ✓ \$15,380.00 | 100% | \$0.00 | \$769.00 |
| 11 | Lower Level Overhead Plumbing Labor | 36,380.00 | \$36,380.00 | \$0.00 | | ✓ \$36,380.00 | 100% | \$0.00 | \$1,819.00 |
| 12 | Lower Level Overhead Plumbing Material | 28,000.00 | \$28,000.00 | \$0.00 | | ✓ \$28,000.00 | 100% | \$0.00 | \$1,400.00 |
| 13 | Main Level Overhead Plumbing Labor | 98,540.00 | \$98,540.00 | \$0.00 | | ✓ \$98,540.00 | 100% | \$0.00 | \$4,927.00 |
| 14 | Main Level Overhead Plumbing Material | 68,990.00 | \$68,990.00 | \$0.00 | | ✓ \$68,990.00 | 100% | \$0.00 | \$3,449.50 |
| 15 | 2nd Level Overhead Plumbing Labor | 103,993.00 | \$103,993.00 | \$0.00 | | ✓ \$103,993.00 | 100% | \$0.00 | \$5,199.65 |
| 16 | 2nd Level Overhead Plumbing Material | 76,442.00 | \$76,442.00 | \$0.00 | | ✓ \$76,442.00 | 100% | \$0.00 | \$3,822.10 |
| 17 | Lower Level Fixture Labor | 2,240.00 | | \$2,240.00 | | ✓ \$2,240.00 | 100% | \$0.00 | \$112.00 |
| 18 | Main Level Fixture Labor | 4,300.00 | | \$4,300.00 | | ✓ \$4,300.00 | 100% | \$0.00 | \$215.00 |
| 19 | 2nd Level Fixture Labor | 3,820.00 | \$2,865.00 | \$955.00 | | ✓ \$3,820.00 | 100% | \$0.00 | \$191.00 |
| 20 | Alt-1 Locker Room Underground Labor | 7,500.00 | \$7,500.00 | \$0.00 | | ✓ \$7,500.00 | 100% | \$0.00 | \$375.00 |
| 21 | Alt-1 Locker Room Underground Material | 4,500.00 | \$4,500.00 | \$0.00 | | ✓ \$4,500.00 | 100% | \$0.00 | \$225.00 |
| 22 | Alt-1 Locker Room Overhead Plumbing Labor | 17,820.00 | \$17,820.00 | \$0.00 | | ✓ \$17,820.00 | 100% | \$0.00 | \$891.00 |
| 23 | Alt-1 Locker Room Overhead Plumbing Material | 1,180.00 | \$1,180.00 | \$0.00 | | ✓ \$1,180.00 | 100% | \$0.00 | \$59.00 |
| 24 | Alt-1 Locker Room Fixture Labor | 2,300.00 | | \$2,300.00 | | ✓ \$2,300.00 | 100% | \$0.00 | \$115.00 |
| 25 | Insulation Labor | 22,800.00 | \$22,800.00 | \$0.00 | | ✓ \$22,800.00 | 100% | \$0.00 | \$1,140.00 |
| 26 | Insulation Material | 15,160.00 | \$15,160.00 | \$0.00 | | ✓ \$15,160.00 | 100% | \$0.00 | \$758.00 |
| 27 | Obtain Plumbing Final | 1,000.00 | | \$0.00 | | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 28 | Punchlist | 1,000.00 | | | | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 29 | Closeout/Demobilize | 1,000.00 | | | | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| | Approved Change Orders | 0.00 | | | | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| 30 | PR-8 Fix Existing 6" Sanitary Line | 4,922.00 | ✓ \$4,922.00 | \$0.00 | | ✓ \$4,922.00 | 100% | \$0.00 | \$246.10 |
| 31 | PR-20 Storm Changes | 720.00 | ✓ \$720.00 | \$0.00 | | ✓ \$720.00 | 100% | \$0.00 | \$36.00 |
| 32 | CC-13 Underground Gas Changes | 7,015.00 | ✓ \$7,015.00 | \$0.00 | | ✓ \$7,015.00 | 100% | \$0.00 | \$350.75 |
| 33 | CC-8 Relocate Existing 2" Underground Pipe | 826.00 | ✓ \$826.00 | \$0.00 | | ✓ \$826.00 | 100% | \$0.00 | \$41.30 |
| 34 | CC-14 Add Gas Piping on Roof | 18,143.00 | ✓ \$18,143.00 | \$0.00 | | ✓ \$18,143.00 | 100% | \$0.00 | \$907.15 |
| 35 | PR-38 Plumbing Changes in Media Ctr | 7,984.00 | ✓ \$7,984.00 | \$0.00 | | ✓ \$7,984.00 | 100% | \$0.00 | \$399.20 |

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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) | | |
| 36 | PR-43 Sanitary Changes | 25,174.00 | ✓ \$25,174.00 | \$0.00 | | ✓ \$25,174.00 | 100% | \$0.00 | \$1,258.70 |
| 37 | CO-214-06 | 8,301.00 | \$0.00 | \$8,301.00 | | \$8,301.00 | 100% | \$0.00 | \$415.05 |
| 38 | PR-48 Change Roof Drain Type | 564.00 | \$0.00 | \$564.00 | | ✓ \$564.00 | 100% | \$0.00 | \$28.20 |
| | | 0.00 | | | | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | 0.00 | | | | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| GRAND TOTALS | | \$659,779.00 | \$638,119.00 | \$18,660.00 | \$0.00 | ✓ \$656,779.00 | #DIV/0! | \$3,000.00 | \$32,838.95 |

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