## **REVIEWED**

By HPreston at 9:49 am, Aug 12, 2024

## **B**AIA Document G732 - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT			CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:	Beechwood Independent S	chools APPLICATION: 0 14 Distribution to:
Beechwood Independent Board of Education		Phase 6B: Addition & Ren	ovations OWNER
50 Beechwood Road		54 Beechwood Rd.	PERIOD TO: 08/06/24 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, OH 45211	7		
CONTRACT FOR: BP#214 Plumbing			
CONTRACTOR'S APPLICATION			The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in co- Continuation Sheet, AIA Document G703, is attached	onnection with the	: Contract	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
Community of the Commun			by the Contractor for Work for which previous Certificates for Payment were issued and
1. MODIFIED CONTRACT SUM		s 586,130.00 A	payments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders		5 / 73,649.00 V	CONTRACTOR A CONTRACTOR
3. CONTRACT SUM TO DATE (Line 1 ± 2)		659,779,00	Date: 8 V. 2
4. TOTAL COMPLETED & STORED TO DATE		\$ 656,779.00 W	State of Chio
(Column G on G703) 5. RETAINAGE:	//		County of: Hamilton Subscribed and swom to before
a 5 % of Completed Work \$	32,838.95		me this 6 day of August KAREN L SCHILLER
(Column D + E on G703) b. 0 % of Stored Material S		_	Notary Public: Court Action of Object Public Contract Object Public
- And State Control of the Control o		<u> </u>	CERTIFICATE FOR PAYMENT My Commission Expires:
(Column F on G703) Total Retainage (Lines Sa + Sb or			In occordance with the Contract Documents and depression of the Work and 25,2028
Total in Column I of G703)		\$ 32,838,95	the data comprising this application, the Contine or and Architect certify
6. TOTAL EARNED LESS RETAINAGE		5 623,940.05	to the Owner that to the best of their knowledge, information and helief the Work has
7. LESS PREVIOUS CERTIFICATES FOR ACC	5 572 7		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.
PAYMENT (Line 6 from prior Certificate)	7,7,12,	\$ 606.213.05	19 2// 75
8. CURRENT PAYMENT DUE	8,366,75	s 1222200	AMOUNT CERTIFIED \$ 17,27.00 \ \( \delta \), \( \delta \) \( \delta \).
9. BALANCE TO FINISH, INCLUDING RETAINAGE	E'S	35,838.95	(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 changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGEMENT CONSTR
Total approved in previous months by Owner	64,784,00		By: Date:
Total approved this month including Construction Change		4	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of
Directives	\$8,865.00		the Project, the Architect's Certification is not required.
TOTAL	077 640 00	20.00	8/12/24
NET CHANGES by Change Order	\$73,649.00	\$0.00	By: Date:
The Common by Change Order	L		This Cariffed supply and the AMOUNT CEPTIFIED is exceeded only to the
N.			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named heroin. Issuance, payment and acceptance of payment are without
			prejudice to any rights of the Owner or Contractor under this Contract.

ANA DOCUMENT GROZIONS - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADMISER EDITION - 1892 EDITION - AMAG - O 1892 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE , N W , WASHINGTON, DC 20005-5292

0702/CMa-196

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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	B DESCRIPTION OF WORK	C	D D	E	F	G		FI	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
140.		VALUE	APPLICATION	IMIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(5 0)	KAIL,
					D OR E)	(D+E+F)			
1	Plumbing								
2	Submittals	1,500.00	\$1,500.00	\$0.00		<b>\$1,500.00</b>	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		<b>/</b> \$5,500.00	100%	\$0.00	\$275.00
7	Lower Level Underground Labor	14,800.00	\$14,800.00	\$0,00	l i	<b>\$14,800.00</b>	100%	\$0.00	\$740.00
8	Lower Level Underground Material	10,020.00	\$10,020.00	\$0.00		<b>\$10,020.00</b>	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	1	\$15,380.00	100%	\$0.00	\$769.00
	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		<b>\$98,540.00</b>	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		<b>\$103,993,00</b>	100%	\$0.00	\$5,199.65
16	2nd Level Overhead Plumbing Material	76,442.00	\$76,442.00	\$0.00		<b>\$76,442.00</b>	100%	\$0.00	\$3,822.10
	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
	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 Pumbing Labor	17,820.00	\$17,820.00	\$0.00		\$17,820.00	100%	\$0,00	\$891.00
	Alt-1 Locker Room Overhead Pumbing 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	ŕ	\$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		1		\$0.00	#DIV/01	\$0.00	\$0.00
30	PR-8 Fix Existing 6" Sanitary Line	4,922.00	<b>\$4,922.00</b>	\$0.00		\$4,922.00	100%		\$246,10
31	PR-20 Storm Changes	720.00	<b>\$720.00</b>	\$0.00		\$720.00	100%	1	\$36.00
32	CC-13 Underground Gas Changes	7,015.00	\$7,015.00	\$0.00		\$7,015.00	100%	1	\$350.75
33	CC-8 Relocate Existing 2" Underground Pipe	826.00	\$826.00	\$0.00		/ \$826.00	100%		\$41.30
	CC-14 Add Gas Piping on Roof	18,143.00	\$18,143,00	\$0.00		\$18,143,00	100%		\$907.15
35.	BR-38 Pumbing Changes in Media Citiz Edition ALAD O 1		√ \$7,984.00	\$0.00		\$7,984.00	100%	1	\$399,20
TH	E AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASH	NGTON, D.C. 20006-523	2		K	2 21,704.00	10070	40.00	G703-1992

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:

B	C	D	E	F	G		н	
DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
				D OR E)	(D+E+F)			
	25,174.00	<b>\$25,174.00</b>	\$0.00		\$25,174.00	100%	\$0.00	\$1,258.70
	8,301.00	\$0.00	\$8,301.00		\$8,301.00	100%		\$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/01	\$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
		PR-43 Sanitary Changes 25,174.00 CO-214-06 8,301.00 PR-48 Change Roof Drain Type 564.00 0.00 0.00	PR-43 Sanitary Changes 25,174.00 \$25,174.00 \$0.00 \$0.00 \$0.00	PR-43 Sanitary Changes 25,174,00 \$0.00 \$8,301.00 \$0.00 \$8,301.00 \$0.00 \$564.00 \$0.00 \$564.00 \$0.	VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD STORED (NOT IN D OR E)  PR-43 Sanitary Changes 25,174,00 \$0.00 \$0.00 \$0.00 \$8,301.00 \$0.00 \$8,301.00 \$0.00 \$564.00 \$0.00 \$564.00 \$0.00 \$564.00 \$0.	VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD PRESENTLY STORED (NOT IN DOR E) TO DATE (D+E+E)  PR-43 Sanitary Changes 25,174.00 \$0.0	VALUE FROM PREVIOUS APPLICATION (D+E) THIS PERIOD FROM TO DATE (G+C) APPLICATION (D+E) DORE) (G+C) APPLICATION (D+E) TO DATE (D+E+F)  PR-43 Sanitary Changes 25,174.00 \$0.00 \$0.00 \$8,301.00 \$0.00 \$8,301.00 \$8,301.00 \$8,301.00 \$8,301.00 \$100% PR-48 Change Roof Drain Type 564.00 \$0.00 \$564.00 \$0.	VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD STORED (NOT IN DORE) (D + E+F)  PR-43 Sanitary Changes 25,174.00 \$0.

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## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF ONIO				(555.	or all wers)			
COUNTY OF Hamilton								
TO WHOM IT MAY CONCERN:	dependent Schools	Roard of Educa	ation					
WHEREAS, the understand ("Understand") has been employed	hu	Board of Educa	("OWNER",	"CONTRACTOR",	or "CONSTRUCTIO			
ANAGER") to furnish and install. Plumbling Seechwood School Phase 6 B Additions &	Renovations	for proje	ct known as					
dependent Schools Board of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	s the owner ("OWNER") and or	which Codell Cor	_("PROJECT") 6	which <u>Beechv</u> ompany				
he Undersigned, for and in consideration of	ed Twenty-Seven D	Dollars & 00, 17	,727,00	Poliars				
and in consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, that and present officers, directors, heirs, and administrators, from any adultes of the municipality, state or federal government relating to pay didition all lien, or claim of, or right to, lien, under municipal, state, or in provements thereon, and on the material relating to mechanics' liens a material, fixtures, apparatus or machinery furnished, and on the mount in labor, services, material, fixtures, equipment, apparatus or machinow, including extras." The undersigned certifies, warrants, and guarroject.	ne Construction Manager's sur y and all suits, debts, demands, ment bonds, the Miller Act, or of ederal laws or statutes, relating s, payment bonds, the Miller Act boneys, funds or other considerati princy furnished by the Underston	rety, and each of their insu- lorts, charges, causes of a her act or statule including to mechanics' liens, with re or other law, act, or statult ion due or to become due	trers, parents, subsi- ction and claims for prompt payment st espect to and on sak a, with respect to an from the Owner, on and and Project from the land	diaries, related entiti payment, Including atutes, or bonds related diabove-described fid dion said above-des account of, arising of peninging of time the	es, affiliates, membe daims under the law ating to the Project, a Project, and the scribed premises, and out of or relating in an			
Date: 8/6/24	Name of	Company The Ge	iler Compan	У				
signaling Liber let y		(Undersigned)						
Printed Name: WmReid Geiler III	Synam	ed and swom before me t		or August	20_24			
tile of Person Signing: VP	120	KAREN	L SCHILLER	add do Si				
TE: "Extra include but are not limited to changes, both oral and writed to changes, but oral and writed to changes, but oral and writed to changes, but oral and writed to change to change the writed the writed to change the writed t	itten, to the contract and Claime in full amount paid. If waster an	as defined in the Underer	ingion his a Williams	the OWNER, CONT	RACTOR, or porate seal affixed an			
ATE OF Ohio  NUTY OF Hamilton  WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAY	Opalisania and a second	useo, parmer snoc	iici sigri and cesigna	e nimsen as parmer,			
E Undersigned, being duly swom, deposes and says that (s)he W The Geiler Company Umbing	("Company name and Un	the dersigned"), who is the c	VP ontractor for the	Danakasa				
	ood Independent S	rk on the project ("Project"	Nocated at 54	Beechwood				
Codell Construction Company	is a ("Contractor" or "Cont		Luucallon	(*Own	er") and on			
that it has received payment of \$ 606,213.05 pt at it has received payment of \$ 606,213.05 pt at all weivers and releases are true, correct, and genuine and delivent leases. That the following are the names of all perties who have furnished of said work of said work of sold work according to plans and specifical required to complete said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to plans and specifical processing the said work according to the s	shed material, equipment, services and the amount due or to become attons. The Understand sorres	es, or labor for said work and that the	and all parties havin items mentioned in	g contracts or subco clude all tabor, equip	ontracts for specific prinent, services, and			
IAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE			
he Geiler Company	Plumbing	659,779.00	606,213.05	17,727.00	35,838.95			
		1						
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO								
DTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO IMPLETE It here are no other contracts for said work outstanding, and that then	e is nothing due or to become di	se to any person for maler	al labor probles	ntk of any kind done	o ov la bariana una			
MPLETE there are no other contracts for said work outstanding, and that then section with said work outstanding.	e is nothing due or to become do	ue to any gerson for mater	al, labor, or other w	urk of any kind done	e or to be done upon o			
MPLETE there are no other contracts for said work outstanding, and that then ection with said work other than above saled.  8/6/24	ompany The Geiler C	on and	KARRINA	SCHILLER				
MAPLETE  there are no other contracts for said work outstanding, and that then section with said work other than above saled.  \$\text{8/6/24} \tag{2.5} \tag{7.5} \tag{7.5} \tag{1.5} \tag	ompany The Geiler C Printed Name: Wm. Reio	on and	KAREDhitei NotamiPublis	State of Ohio				