

REVIEWED
By HPreston at 8:41 am, Sep 23, 2024

TO (OWNER): Beechwood Independent Schools
54 Beechwood Rd
Fort Mitchell, KY 41017

PROJECT: Beechwood Ind. Schools- PH 6B
54 Beechwood Road
Fort Mitchell, KY 41017

APPLICATION NO: 13
PERIOD TO: 8/31/2024

FROM (CONTRACTOR): Avenue Fabricating, Inc.
1281 Clough Pike
Batavia, OH 45103

VIA (ARCHITECT):

ARCHITECTS
PROJECT NO: 2205

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BG #21-042 204

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet; AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 539,771.00 ✓
2. Net Change by Change Orders \$ 35,322.26 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 575,093.26 ✓
4. TOTAL COMPLETED AND STORED TO DATE \$ 571,843.26 ✓

5. RETAINAGE:
a. 10.00 % of Completed Work \$ 57,184.33 ✓
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 57,184.33

6. TOTAL EARNED LESS RETAINAGE \$ 514,658.93
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 489,085.87 ✓
(Line 6 from prior Certificate) \$ 498,950.87
8. CURRENT PAYMENT DUE \$ 25,573.06 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 60,434.33
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	26,542.85	0.00
Total approved this Month	8,779.41	0.00
TOTALS	35,322.26	0.00
NET CHANGES by Change Order	35,322.26	

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.



CONTRACTOR: Avenue Fabricating, Inc.
1281 Clough Pike Batavia, OH
By: [Signature] Date: 8-27-24
Elin Meyer
Controller

State of: OH
County of: Clermont
Subscribed and Sworn to before me this 29th Day of August 2024
Notary Public: [Signature]
My Commission Expires: 12-7-2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's 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 \$ 25,573.06
17,418.06

(Attach explanation if amount certified differs from the amount applied. Affix all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
By: [Signature] Date: 9-24-24
ARCHITECT

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.

[Signature] 9/27/24

AIA Type Document
Application and Certification for Payment

TO (OWNER): Beechwood Independent Schools
 54 Beechwood Rd
 Fort Mitchell, KY 41017

PROJECT: Beechwood Ind. Schools- PH 6B
 54 Beechwood Road
 Fort Mitchell, KY 41017

APPLICATION NO: 13
PERIOD TO: 8/31/2024

DISTRIBUTION
TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): Avenue Fabricating, Inc.
 1281 Clough Pike
 Batavia, OH 45103

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 2205

CONTRACT FOR: BG #21-042 204

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bond	✓ 2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
2	Submittals	✓ 30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	3,000.00
3	Punchlist	✓ 5,000.00	2,500.00	1,250.00	0.00	3,750.00	75.00	1,250.00	375.00
4	Mobilization	✓ 10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
5	Closeout	✓ 2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
6	Struc Steel main floor	✓ 50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
7	Strc Steel 2nd floor	✓ 150,771.00	150,771.00	0.00	0.00	150,771.00	100.00	0.00	15,077.10
8	Strc Steel Roof	✓ 50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
9	Strc Steel Infill crane road	✓ 10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
10	Strc Steel leaning stair	✓ 5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
11	J/D 2nd floor	✓ 94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	9,400.00
12	J/D roof	✓ 94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	9,400.00
13	Metal pan stairs/ rails	✓ 7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	700.00
14	misc metals/ catwalks	✓ 25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
15	spiral stairs	✓ 5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
16	Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	alt 2- stadium upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	CO 204-01	✓ 1,739.45	1,739.45	0.00	0.00	1,739.45	100.00	0.00	173.95
19	CO 204-02	✓ 20,168.30	20,168.30	0.00	0.00	20,168.30	100.00	0.00	2,016.83
20	CO 204-03	4,635.10	0.00	✓ 4,635.10	0.00	4,635.10	100.00	0.00	463.51

ALA Type Document
Application and Certification for Payment

TO (OWNER): Beechwood Independent Schools
54 Beechwood Rd
Fort Mitchell, KY 41017

PROJECT: Beechwood Ind. Schools- PH 6B
54 Beechwood Road
Fort Mitchell, KY 41017

APPLICATION NO: 13
PERIOD TO: 8/31/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Avenue Fabricating, Inc.
1281 Clough Pike
Batavia, OH 45103

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 2205

CONTRACT FOR: BG #21-042 204

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	CO 204-04	8,779.41	0.00	8,779.41	0.00	8,779.41	100.00	0.00	877.94
REPORT TOTALS		\$675,093.26	\$562,178.75	\$19,664.51	\$0.00	\$571,843.26	99.43	\$3,250.00	\$57,184.33


PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Ohio
COUNTY OF Clermont
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP #204 Labor and Materials for project known as Beechwood Elementary ("PROJECT") of which Beechwood Independent Schools is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventeen thousand six hundred ninety eight — 68/100 — 17,698.00 Dollars, 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, 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.

Date: 8/27/24  GINA NOEL MALDONADO Notary Public
State of Ohio
My Comm. Expires December 7, 2025
Name of Company Avenue Fabricating (Undersigned)
Signature: _____
Subscribed and sworn before me this 27th day of August, 2024
Printed Name: Erin Meyer

Title of Person Signing: ControllerNotary Signature and Seal: 

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 Clermont
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT


THE Undersigned, being duly sworn, deposes and says that (s)he Erin Meyer the Controller of Avenue Fabricating ("Company name and Undersigned"), who is the contractor for the Beechwood Elementary work on the project ("Project") located at 54 Beechwood Road Fort Mitchell, KY owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ _____ 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
Merit Erectors	Install				
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 services of any kind done or to be done upon or in connection with said work other than above stated.

Date: 8/27/24  GINA NOEL MALDONADO Notary Public
State of Ohio
My Comm. Expires December 7, 2025
Name of Company Avenue Fabricating (Undersigned)
Signature: _____
Printed Name: Erin Meyer Title: Controller
Subscribed and sworn before me this 27th day of August, 2024 Notary Signature and Seal: 