

REVIEWED

By HPreston at 8:56 am, Sep 23, 2024

TO OWNER: 5. RETAINAGE 672 Fox Den Lane Dixie Roofing, Inc. FROM CONTRACTOR: Fort Mitchell, KY 41017 50 Beechwood Road Beechwood Independent Schools Board of Educati ALA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: BP# 205- Roofing LaFollette, TN. 37766 7. LESS PREVIOUS CERTIFICATES FOR 9. BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) otal approved this month including Construction Change TOTAL COMPLETED & STORED TO DATE NET CHANGES by Change Order PAYMENT (Line 6 from prior Certificate) (Column D + E on G703) 0 % of Stored Material Total approved in previous months by Owner Total in Column I of G703) Column G on G703) (Column F on G703) Total Retainage (T.ines 5a + 5b or (Line 3 less Line 6) 0 % of Completed Work CHANGE ORDER SUMMARY TOTALS \$0.00 PROJECT: ADDITIONS 40,059.90 Fort Mitchell, KY Beechwood Ind. Schools Phase 6B Attitions & Renovations \$0.00 DEDUCTIONS 360,539.10 269,970.90 224,837.10 135,702.00 40,059.90 to the Owner that to the best of their knowledge, information and belief the Wiking Construction manager and Archine Reinfey for progressed as indicated, the quality of the Work is in accordance with the Conduct Documents, and the Contractor is entitled to payment of the AMOUNT CENTIFIED 8 135,702.00 (Attach explanation if annount cordined differs from the annount annotation of the Application and an annotation that Application and an annotation the Application and an annotation and an annotation and annotation and an annotation and annotation annotation and annotation annotation and annotation and annotation and annotation and annotation and annotation and annotation annotation and annotation and annotation and annotation annotation and annotation annotation and annotation annotation and annotation and annotation annotation annotation annotation and annotation annot 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. NIV. Commission expires: 11-41-42-40-40 GERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the was enabled to the contract Documents of the was enabled to the contract Documents of the was enabled to the contract of the contract Documents of the contract Documents of the contract of the contra CONTRACTOR: information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge, By: me this 3rd day of September, 2024 Nomey Public: A thing of the Public of the North August of the Public of the Pu State of: Tennessee County of: Campbell Subscribed and sworn to before the Project CONSTRUCTION MANAGER ARCHITECT prejudice to any rights of the Owner or Contractor under this Contract APPLICATION: CONSTRUCTION MANAGER-ADVISER EDITION PROJECT NO: CONTRACT DATE: PERIOD TO: 9/9/24 NOTE: If Multiple Prime Contractors are responsible for perforning partions of trchitect's Certification is not regulred. merein. Issuance, payment and acceptance of payment are without negotiable. The AMOUNI CERTIFIED is payable only to the 5/17/2022 PAGE ONE OF Distribution to: Date: Date: CONSTRUCTION OWNER CONTRACTOR ARCHITECT MANAGER TO SERVICE STATE OF THE PARTY O していという PAGES TEMMESOER. 9/3/2024

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:

APPLICATION DATE: September 3, 2024 PERIOD TO: 9/9/2024

ARCHITECT'S PROJECT NO:

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GRAND TOTALS	General Conditions	Project Close-Out	Punch-List	Equipment	Wall Panels	Sheet Metal Flashing & Trim	EPDM Roofing	Asphalt Shingles	Sheathing	Insulation	P&P Bond	Submittals	Beechwood Ind. Schools Phase 6B Bid Package 205-Roofing	DESCRIPTION OF WORK	В
\$630,510.00	\$25,000.00	\$10,000.00	\$1,500.00	\$27,275.00	\$180,000.00	\$107,595.00	\$83,885.00	\$50,130.00	\$54,560.00	\$73,670.00	\$13,895.00	\$3,000.00		VALUE	С
\$249,819.00	\$15,000.00	\$0.00	\$0.00	\$16,367.00	\$0.00	\$0.00	\$79,705.00	\$0.00	\$51,832.00	\$70,020.00	\$13,895.00	\$3,000.00	APPLICATION (D + E)	FROM PREVIOUS THIS I	D
\$150,780.00	\$6,250.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$86,080.00	\$2,500.00	\$49,130.00	\$0.00	\$0.00	\$0.00	\$0.00		THIS PERIOD	В
\$0.00													(NOT IN D OR E)	PRESENTLY	F
\$400,599.00	\$21,250.00	\$0.00	\$0.00	\$23,187.00	\$0.00	\$86,080.00	\$82,205.00	\$49,130.00	\$51,832.00	\$70,020.00	\$13,895.00	\$3,000.00	TO DATE (D+E+F)	COMPLETED	G
63.54%	85.00%	0.00%	0.00%	85.01%	0.00%	80.00%	98,00%	98.01%	95.00%	95.05%	100.00%	100.00%		(G+C)	%
\$229,911.00	\$3,750.00	\$10,000.00	\$1,500.00	\$4,088.00	\$180,000.00	\$21,515.00	\$1,680.00	\$1,000.00	\$2,728.00	\$3,650.00	\$0.00	\$0.00	6	TO FINISH	H
\$40,059.90	\$2,125.00	\$0.00	\$0.00	\$2,318.70	\$0.00	\$8,608.00	\$8,220.50	\$4,913.00	\$5,183.20	\$7,002.00	\$1,389.50	\$300.00		(IF VARIABLE	RETAINAGE

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity AIA DOCUMENT G703 - CONTINUATION SHEET FOR G703 - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Tennessee COUNTY OF Campbell TO WHOM IT MAY CONCERN:					
	anish and install Poofing			for project know	vn as
WHEREAS, the undersigned ("Undersigned") has been employed to fund to be the second of	owner ("OWNER") and on w	(" hich Codell Construction	PROJECT") of whon Company	nich Beechwood	Independent
The Undersigned, for and in consideration of One Hundred Thirty Five Thou and in consideration of such sum and other good and valuable consideration Contractor, the Contractor's Surety, the Construction Manager, the Copast and present officers, directors, heirs, and administrators, from any and statutes of the municipality, state or federal government relating to payment addition all liten, or claim of, or right to, lien, under municipal, state, or federal improvements thereon, and on the material relating to mechanics' liens, pathe material, fixtures, apparatus or machinery furnished, and on the moneys to the labor, services, material, fixtures, equipment, apparatus or machinery below, including extras.* The undersigned certifies, warrants, and guaranter Project. Date: 9/23/24 Signature: Brad Sharp	ns, UPON RECIEPT, do(es) it instruction Manager's surety all suits, debts, demands, tort bonds, the Miller Act, or other al laws or statutes, relating to riment bonds, the Miller Act or funds or other consideration furnished by the Undersigned es that all work it has performed. Name of Co.	or is hears, executors, and, and each of their insurers, charges, causes of action act or statute including pronechanics' liens, with respective law, act, or statute, with due or to become due from the above-described field on the Project has been appears. Dixie Roofing, and sworn before me this.	symmissions, subsidial nand claims for paompt payment state ect to and on said a lith respect to and on the Owner, on according to the control of the contro	ories, related entitie ryment, including clutes, or bonds relat above-described Pr on said above-described or ginning of time thro dance with its cont	ase the Owner, the s, affiliates, members, taims under the laws or ing to the Project, and in roject, and the pribed premises, and on it of or relating in any way sugh the date indicated track documents on the
NOTE: "Extras include but are not limited to changes, both oral and written, CONSTRUCTION MANAGER. All waivers and releases must be for the ful of officer signing wavier and release should be set forth: If waiver and release	to the contract, and Claims a: I amount paid. If waiver and r se is for a partnership, the par	s defined in the Undersigne elease is for a corporation, tnership name should be u	sed, partner should	sign and designat	porate seal affixed and title te himself es partner,
STATE OF Tennessee COUNTY OF Campbell TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT				
THE Undersigned, being duly swom, deposes and says that (s)he Brad S of Dixie Roofing, Inc. Bid Package 205 - Roofing		ersigned"), who is the con on the project ("Project") I	Vice-President tractor for the ocated at Beech	wood Independ	ent Schools er") and on
which_Codell Construction Company	is a ("Contractor" or "Const	ruction Manager").			,
That it has received payment of \$ 224.837.10 prior That all waivers and releases are true, correct, and genuine and delivered treleases. That the following are the names of all parties who have furnishe portions of said work or for material entering into the construction thereof are material required to complete said work according to plans and specification Construction Manager, Construction Manager's surety from any and all not listed below.	d material, equipment, service nd the amount due or to become the Undersigned arrees to	is, or labor for said work an ne due each and that the it n indemnify, defend, and h	ems mentioned inc old harmless the C suppliers or subco	dude all labor, equi	pment, services, and , Contractor's surety,
			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
				(1)	KAIS
				330	0, 4
				E &	14000
				III P	2018
				3/1	COMEN
					William W.
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				and of our kind de	
That there are no other contracts for said work outstanding, and that there connection with said work other than above stated. Date: 9/23/24 Name of Co Signature: Subscribed and even before me this 23rd day of September	mpany <u>Dixie Roofing, Inc</u> Printed Name: <u>Brad Sharp</u>	.	(Und	ersigned) e-President	