

AIA Document G732™ - 2009

REVIEWED
By HPreston at 9:00 am, Sep 23, 2024

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISED EDITION
PAGE ONE OF PAGES

TO OWNER: Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017
FROM CONTRACTOR: Delta Electrical Contractors, LTD
4890 Gray Rd.
Cincinnati, OH 45232

PROJECT: Beechwood Independent Schools
Phase 6B: Addition & Renovations
54 Beechwood Rd.
Fort Mitchell, KY 41017
APPLICATION: 18
PERIOD TO: 09.02.2024
PROJECT NO:
CONTRACT DATE: May 17, 2022



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.

- MODIFIED CONTRACT SUM \$ 3,579,818.00
- Net change by Change Orders \$ 42,537.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,622,355.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,088,305.00

RETAINAGE:

- 10 % of Completed Work (Column D + E on G703) \$ 308,830.50
- 0 % of Stored Material (Column F on G703) \$

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 308,830.50
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,779,474.50
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,449,219.50
 - CURRENT PAYMENT DUE \$ 330,255.00
 - BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 842,880.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		\$42,537.00	
Total approved this month including Construction Change Directives			
TOTALS		\$42,537.00	\$0.00
NET CHANGES by Change Order		\$42,537.00	

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.

By: Kim Schmidt Date: 09.03.2024
State of Ohio
County of Hamilton
Subscribed and sworn to before me this 3rd day of September 2024
Notary Public: Kim Schmidt
My Commission Expires 10-19-2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the 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 \$ 330,255.00
(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 the CONSTRUCTION MANAGER.)
By: Kim Schmidt Date: 9-27-24
By: Kim Schmidt Date: 9-24-24

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.

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: 09 . 02 . 2024

PERIOD TO: 09 . 02 . 2024

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 TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Mobilization	\$30,000.00	\$28,500.00	✓ \$500.00		✓ \$29,000.00	97%	\$1,000.00	\$2,900.00
	General Conditions	\$341,979.00	\$279,179.00	✓ \$21,000.00		✓ \$300,179.00	88%	\$41,800.00	\$30,017.90
	Bond	\$54,568.00	\$54,568.00			✓ \$54,568.00	100%	\$0.00	\$5,456.80
	Demo	\$75,000.00	\$75,000.00			✓ \$75,000.00	100%	\$0.00	\$7,500.00
	Temporary	\$100,000.00	\$98,000.00	✓ \$500.00		✓ \$98,500.00	99%	\$1,500.00	\$9,850.00
	Temporary	\$125,000.00	\$125,000.00			✓ \$125,000.00	100%	\$0.00	\$12,500.00
	Site Conduit/Wire	\$25,000.00	\$20,000.00			✓ \$20,000.00	80%	\$5,000.00	\$2,000.00
	Site Conduit/Wire	\$50,000.00	\$40,000.00			✓ \$40,000.00	80%	\$10,000.00	\$4,000.00
	Branch Conduit/Wire	\$257,000.00	\$227,000.00	✓ \$10,000.00		✓ \$237,000.00	92%	\$20,000.00	\$23,700.00
	Branch Conduit/Wire	\$420,000.00	\$370,000.00	✓ \$17,000.00		✓ \$387,000.00	92%	\$33,000.00	\$38,700.00
	Feeder Conduit/Wire	\$210,000.00	\$185,000.00	✓ \$8,000.00		✓ \$193,000.00	92%	\$17,000.00	\$19,300.00
	Feeder Conduit/Wire	\$352,000.00	\$310,800.00	✓ \$13,000.00		✓ \$323,800.00	92%	\$28,200.00	\$32,380.00
	Power Distribution Equip	\$50,000.00	\$40,000.00	✓ \$3,000.00		✓ \$43,000.00	86%	\$7,000.00	\$4,300.00
	Lighting	\$40,000.00	\$8,000.00	✓ \$8,000.00		✓ \$16,000.00	40%	\$24,000.00	\$1,600.00
	Lighting Controls	\$15,000.00	\$5,000.00	✓ \$2,000.00		✓ \$7,000.00	47%	\$8,000.00	\$700.00
	Fire Alarm	\$35,000.00	\$20,000.00	✓ \$5,000.00		✓ \$25,000.00	71%	\$10,000.00	\$2,500.00
	Theatrical Dimming	\$30,000.00	\$9,000.00	✓ \$11,000.00		✓ \$20,000.00	67%	\$10,000.00	\$2,000.00
	Wiring Devices	\$20,000.00	\$0.00	✓ \$5,000.00		✓ \$5,000.00	25%	\$15,000.00	\$500.00
	Wiring Devices	\$30,000.00	\$0.00	✓ \$7,500.00		✓ \$7,500.00	25%	\$22,500.00	\$750.00
	Plumbing Equip Conn	\$5,000.00	\$1,000.00	✓ \$1,000.00		✓ \$2,000.00	40%	\$3,000.00	\$200.00
	Plumbing Equip Conn	\$5,271.00	\$1,071.00	✓ \$1,100.00		✓ \$2,171.00	41%	\$3,100.00	\$217.10
	HVAC Equip Conn	\$10,000.00	\$2,000.00	✓ \$4,000.00		✓ \$6,000.00	60%	\$4,000.00	\$600.00
	HVAC Equip Conn	\$5,000.00	\$1,000.00	✓ \$2,000.00		✓ \$3,000.00	60%	\$2,000.00	\$300.00
	GRAND TOTALS	\$2,285,818.00	\$1,900,118.00	\$119,600.00	\$0.00	\$2,019,718.00	88%	\$266,100.00	\$201,971.80

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CONTINUATION SHEET

AIA DOCUMENT G703

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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:

APPLICATION DATE: 09.02.2024

PERIOD TO: 09.02.2024

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 TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	C/T Rough-in	Labor	\$70,000.00	\$67,500.00	✓	\$70,000.00	100%	\$0.00	\$7,000.00
	CT Rough-in	Material	\$50,000.00	\$48,200.00	✓	\$50,000.00	100%	\$0.00	\$5,000.00
	Tel/Data Rm. Racks/Trays	Labor	\$20,000.00	\$8,000.00	✓	\$14,000.00	70%	\$6,000.00	\$1,400.00
	Tel/Data Rm. Racks/Trays	Material	\$10,000.00	\$4,000.00	✓	\$7,000.00	70%	\$3,000.00	\$700.00
	Lighting Protection	Labor	\$15,000.00	\$12,500.00	✓	\$13,750.00	92%	\$1,250.00	\$1,375.00
	Lighting Protection	Material	\$15,000.00	\$12,500.00	✓	\$13,750.00	92%	\$1,250.00	\$1,375.00
	A/V Systems	Labor	\$10,000.00	\$4,000.00	✓	\$7,000.00	70%	\$3,000.00	\$700.00
	A/V Systems	Material	\$25,000.00	\$10,000.00	✓	\$17,500.00	70%	\$7,500.00	\$1,750.00
	Copper Backbone Cabling	Labor	\$30,000.00	\$29,000.00	✓	\$29,500.00	98%	\$500.00	\$2,950.00
	Copper Backbone Cabling	Material	\$70,000.00	\$67,500.00	✓	\$68,750.00	98%	\$1,250.00	\$6,875.00
	Fiber Backbone Cabling	Labor	\$30,000.00	\$28,000.00	✓	\$29,000.00	97%	\$1,000.00	\$2,900.00
	Fiber Backbone Cabling	Material	\$70,000.00	\$65,500.00	✓	\$67,750.00	97%	\$2,250.00	\$6,775.00
	Copper Horiz. Cabling	Labor	\$30,000.00	\$28,000.00	✓	\$29,000.00	97%	\$1,000.00	\$2,900.00
	Copper Horiz. Cabling	Material	\$70,000.00	\$65,500.00	✓	\$67,750.00	97%	\$2,250.00	\$6,775.00
	Central Sound	Labor	\$30,000.00	\$10,000.00	✓	\$20,000.00	67%	\$10,000.00	\$2,000.00
	Central Sound	Material	\$60,000.00	\$20,000.00	✓	\$40,000.00	67%	\$20,000.00	\$4,000.00
	Classroom Sound	Labor	\$25,000.00	\$5,000.00	✓	\$15,000.00	60%	\$10,000.00	\$1,500.00
	Classroom Sound	Material	\$50,000.00	\$10,000.00	✓	\$30,000.00	60%	\$20,000.00	\$3,000.00
	Owner Training		\$1,000.00	\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	Punch List		\$1,000.00	\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals		\$1,000.00	\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	Electric Inspection		\$7,000.00	\$2,000.00	✓	\$2,000.00	29%	\$5,000.00	\$200.00
	Shop Drawings		\$10,000.00	\$9,000.00	✓	\$9,000.00	90%	\$1,000.00	\$900.00
	Record Drawings		\$1,000.00	\$0.00		\$0.00	0%	\$1,000.00	\$0.00
	GRAND TOTALS		\$701,000.00	\$506,200.00		\$600,750.00	1619%	\$100,250.00	\$60,075.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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Contractor's signed certification is attached.

APPLICATION DATE: 09 . 02 . 2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 09 . 02 . 2024

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Alternate #1 Locker Room Labor	\$50,000.00	\$30,000.00	\$10,000.00			✓ \$40,000.00	80%	\$10,000.00	\$4,000.00
	Alternate #1 Locker Room Material	\$75,000.00	\$45,000.00	\$15,000.00			✓ \$60,000.00	80%	\$15,000.00	\$6,000.00
	Alternate #2 Stadium Labor	\$13,000.00	\$8,700.00				\$8,700.00	67%	\$4,300.00	\$870.00
	Alternate #2 Stadium Material	\$30,000.00	\$20,000.00				\$20,000.00	67%	\$10,000.00	\$2,000.00
	Alternate #6 CCTV Labor	\$21,000.00	\$8,400.00	\$6,300.00			\$14,700.00	70%	\$6,300.00	\$1,470.00
	Alternate #6 CCTV Material	\$80,000.00	\$32,000.00	\$24,000.00			\$56,000.00	70%	\$24,000.00	\$5,600.00
	Alternate #7 Local Sound Labor	\$50,000.00	\$20,000.00	\$15,000.00			\$35,000.00	70%	\$15,000.00	\$3,500.00
	Alternate #7 Local Sound Material	\$75,000.00	\$30,000.00	\$22,500.00			\$52,500.00	70%	\$22,500.00	\$5,250.00
	Alternate #8 Fixtures on DPO	\$0.00	\$0.00				\$0.00	0%	\$0.00	\$0.00
	Alternate #9 e-Sports Rm Labor	\$50,000.00	\$20,000.00	\$15,000.00			\$35,000.00	70%	\$15,000.00	\$3,500.00
	Alternate #9 e-Sports Rm Material	\$149,000.00	\$59,600.00	\$45,000.00			\$104,600.00	70%	\$44,400.00	\$10,460.00
CHANGE ORDERS										
	Change Order #1	\$12,994.00	\$12,994.00				\$12,994.00	100%	\$0.00	\$1,299.40
	Change Order #2	\$13,591.00	\$13,591.00				\$13,591.00	100%	\$0.00	\$1,359.10
	Change Order #3	\$9,983.00	\$9,983.00				\$9,983.00	100%	\$0.00	\$998.30
	Change Order #4	\$1,090.00	\$1,090.00				\$1,090.00	100%	\$0.00	\$109.00
	Change Order #5	\$4,879.00	\$3,679.00				\$3,679.00	75%	\$1,200.00	\$367.90
GRAND TOTALS		\$635,537.00	\$315,037.00	\$152,800.00		\$0.00	\$467,837.00	1189%	\$167,700.00	\$46,783.70

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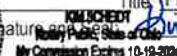
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				% (G ÷ C)			
G703.1		\$2,285,818.00	\$1,900,118.00		\$119,600.00		\$2,019,718.00	88%		\$266,100.00	\$201,971.80
G703.2		\$701,000.00	\$506,200.00		\$94,550.00		\$600,750.00	86%		\$100,250.00	\$60,075.00
G703.3		\$635,537.00	\$315,037.00		\$152,800.00		\$467,837.00	74%		\$167,700.00	\$46,783.70
GRAND TOTALS		\$3,622,355.00	\$2,721,355.00		\$366,950.00		\$0.00	✓ \$3,088,305.00	248%	\$534,050.00	\$308,830.50

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(use for all tiers)



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