

## REVIEWED

By HPreston at 8:40 pm, Oct 27, 2024

## CONSTRUCTION MANAGER-ADVISER EDITION AIA DOCUMENT G732/CMa PAGE ONE OF PAGES TO OWNER: PROJECT: Beechwood Independent Schools APPLICATION: 0 12 Distribution to: Beechwood Independent Board of Education Phase 6B: Addition & Renovations OWNER 50 Beechwood Road 54 Beechwood Rd. PERIOD TO: 10/13/2024 CONSTRUCTION Fort Mitchell, KY 41017 Fort Mitchell, KY 41017 PROJECT NO: MANAGER FROM CONTRACTOR: ARCHITECT McAndrews Windows and Glass CONTRACT DATE: May 17, 2022 CONTRACTOR 820 State Avenue Cincinnati, OH 45204 CONTRACT FOR: BP#206 Alum. Windows/Framed Entrances CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document Q703, is attached. 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 and the 1. MODIFIED CONTRACT SUM 586,320,00 McAndrews Windows + Glass MARK SLITER 2. Net change by Change Orders 26,590.12 CONTRACT SUM TO DATE (Line 1 ± 2) 612,910.12 Notary Public, State of Ohio 4. TOTAL COMPLETED & STORED TO DATE 567.739.62 State of: My Commission Expires: (Column G on G703) County of: Hamilton 5. RETAINAGE: Subscribed and sworn to before February 06, 2028 5 % of Completed Work me this 4 (Column D + E on G703) Notary Public: U % of Stored Material My Commission expires (Column F on G703) Total Retainage (Lines 5a + 5b or In accordance with the Contract Documents, based on evaluations of the Work and Total in Column I of G703) 30,645.51 the data comprising this application, the Construction manager and Architect certify 6. TOTAL EARNED LESS RETAINAGE 537,094.11 to the Owner that to the best of their knowledge, information and belief the Work has (Line 4 less Line 5 'l'otal) progressed as indicated, the quality of the Work is in accordance with the Contract 7. LESS PREVIOUS CERTIFICATES FOR Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. PAYMENT (Line 6 from prior Certificate) 511,990.01 8. CURRENT PAYMENT DUE 25,104.10 AMOUNT CERTIFIED \$ 25,104.10 9. BALANCE TO FINISH, INCLUDING RETAINAGE 75.816.01 (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 MANAGER: Total approved in previous months by Owner 6.624.00 TE: If Multiple Prime Contractors are responsible for performi Fotal approved this month including Construction Change Directives \$20,556.00 (\$589.88)architect's Certification is not required, TOTALS \$27,180.00 10-28-24 (\$589.88)Date: NET CHANGES by Change Order 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.

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-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:

12

APPLICATION DATE:

10/4/2024

PERIOD TO:

10/13/2024

ARCHITECT'S PROJECT NO:

A	В	С	D E		F			Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE	RETAINAGE
'''		VILUE	APPLICATION	THISTERROD	STORED	AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(6 0)	Mill)
<u> </u>				<del>-</del>	D OR E)	(D+E+F)			
1	OFFICE AND SHOP DRAWINGS	\$7,592.00	\$6,832.80	\$759.20		\$7,592.00	100%	\$0.00	\$379.60
2	ALUMINUM	\$146,152.00	\$146,152.00			\$146,152.00	100%	\$0.00	\$7,307.60
3	GLASS	\$81,303.00	\$81,303.00			\$81,303.00	100%	\$0.00	\$4,065.15
4	WINDOW PROCUREMENT	\$83,005.00	\$83,005.00			\$83,005.00	100%	\$0.00	\$4,150.25
5	SKYLIGHTS	\$51,720.00	\$51,720.00			\$51,720.00	100%	\$0.00	\$2,586.00
6	MISCELLANEOUS	\$16,463.00	\$14,816.70	\$1,646.30		\$16,463.00	100%	\$0.00	\$823.15
7	EQUIPMENT RENTAL	\$7,854.00	\$7,854.00			\$7,854.00	100%	\$0.00	\$392.70
8	CLEANING-INTERIM	\$7,142.00	\$4,999.40	\$2,142.60		\$7,142.00	100%	\$0.00	\$357.10
9	CLEANING-FINAL	\$7,143.00				\$0.00	0%	\$7,143.00	\$357.15
10	BOND	\$14,923.00	\$14,923.00			\$14,923.00	100%	\$0.00	\$746.15
11	MIRRORS	\$1,990.00				\$0.00	0%	\$1,990.00	\$99.50
12	LABOR-1ST FLOOR	\$62,927.00	\$56,634.30			\$56,634.30	90%	\$6,292.70	\$3,146.35
13	LABOR-2ND FLOOR	\$62,928.00	\$56,635.20			\$56,635.20	90%	\$6,292.80	\$3,146.40
14	PUNCHLIST	\$11,726.00				\$0.00	0%	\$11,726.00	\$586.30
15	PROJECT CLOSE OUT	\$11,726.00				\$0.00	0%	\$11,726.00	\$586.30
16	SUBMITTALS	\$11,726.00	\$11,726.00			\$11,726.00	100%	\$0.00	\$586.30
17	CO-PR#2 RATED DOOR LITES	\$860.00	\$860.00			\$860.00	100%	\$0.00	\$43.00
18	CO-CHANGES TO BIO MEDICAL LAB	\$715.00	\$715.00			\$715.00	100%	\$0.00	\$35.75
19	CO-ADD GLASS OPENING CLASSROOM 204	\$5,049.00	\$5,049.00			\$5,049.00	100%	\$0.00	\$252.45
20	CO-GLASS RAILING AT BALCONY PER PR#29	\$20,556.00		\$20,556.00		\$20,556,00	100%	\$0.00	\$1,027.80
21	CO-ELIMINATE WINDOW IN ROOM 134	(\$589.88)	(\$589.88)			(\$589.88)	100%	\$0.00	(\$29.49)
						(========	15376	\$3.00	(ΨΖ2.49)
	GRAND TOTALS	\$612,910.12	\$542,635.52	\$25,104.10	\$0.00	\$567,739.62	93%	\$45,170.50	\$30,645.51

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Ohio COUNTY OF Hamilton TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Glass & Windows for project known as Beechwood Independent Schools Phase 6B ("PROJECT") of which Beechwood Independent is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). S The Undersigned, for and in consideration of Twenty Five Thousand One Hundred Four Dollars 10/100 (\$ 25.104.10 ) Dollars in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Undersigned. Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, gembers, 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 comes 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 payment bonds, 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 project in 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 project in 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 project in 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 project in 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 project in the improvements the improvements are actions to the improvement of the improvement in the improve 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 direction 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 😥 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 deturning the contract deturning the contract that all work it has performed on the Project has been performed in accordance with its contract deturning the contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed on the Project has been performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with its contract that all work it has performed in accordance with a performed i Project. Name of Company McAndrews Windows & Glass Date: 10/4/2024 (Undersigned) Signature: \_ day of October Subscribed and sworn before me this 4 Printed Name: Sean Domka Title of Person Signing: Treasurer Notary 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 wavier 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 **CONTRACTOR'S AFFIDAVIT** COUNTY OF Hamilton TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Sean Domka the Treasurer of McAndrews Windows & Glass ("Company name and Undersigned"), who is the contractor for the Glass & Windows work on the project ("Project") located at 54 Beechwood Road Ft Mitchell KY 41017 owned by Beechwood Independetn BOE ("Owner") and on which Codell Construction Company \_is a ("Contractor" or "Construction Manager"). That it has received payment of \$511,990.01 \_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. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK **NAMES** CONTRACT PRICE PAID **PAYMENT BALANCE DUE** Paid in Full TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 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 other work of any kind do

Date: 10/4/2024 Name of Company McAndrews Windows & Glass (Undersigned)

Signature: Printed Name: Sean Domka Title: Treasurer

Subscribed and sworn before me this 4 day of October , 20 24 Notary Signature and Seal:

connection with said work other than above stated.