REVIEWED

By HPreston at 8:47 pm, Oct 27, 2024

■AIA Document G732 - 2009

APPLICATION AND CERTIFICA	AYMENT	CONSTRUCTION MANAGER-ADVISER EDITION				
AIA DOCUMENT G732/CMa					PAGE ONE OF PAGES	
TO OWNER:	PROJECT:	Beechwood Independent Schools	APPLICATION: 0	22	Distribution to:	
Beechwood Independent Board of Education		Phase 6B: Addition & Renovations			OWNER	
50 Beechwood Road		54 Beechwood Rd.	PERIOD TO: 10	/7/2024	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#215 Mechanical						
CONTRACTOR'S APPLICATION	FOR PA	YMENT The under	signed Contractor certifies t	hat to the best of the	Contractor's knowledge,	
Application is made for payment, as shown below, in cor	mection with the C		n and belief the Work cover			
Continuation Slicet, AIA Document G703, is attached.					at all amounts have been paid s for Payment were issued and	
		payments			ent shown herein is now due.	
MODIFIED CONTRACT SUM Not change by Change Delega		2,498,873.00	10	VILLE	/	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line I ± 2)		23,171.83 CONTRA S 2,522,044.83 By: A	THEIRE	alex m	Date: 10/7/24	
4. TOTAL COMPLETED & STORED TO DATE		\$ 2,464,136.37 State of C	Ohio			
(Column G on G703) 5. RETAINAGE:	_	County of	Hamilton d and swom to before			
a. 5 % of Completed Work S (Column D + E on G703) b. 0 % of Stored Material S	123,206,87	Notary Pu		M		
(Column F on G703)		CERT	IFICATE FOR F	PAYMENT		
Total Retainage (Lines 5a + 5b or		In accorda	ince with the Contract Docu	ments, based on eva	lustions of the Work and	
, Total in Column I of G703)		\$ <u>123.206.82</u> the data of	omprising this application, t	he Construction man	ager and Architect certify	
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR		S progresse	d as indicated, the quality of	the Work is in acco	ion and belief the Work has rdance with the Contract he AMOUNT CERTIFIED.	
PAYMENT (Line 6 from prior Certificate)		\$ 2,307,936.71				
8. CURRENT PAYMENT DUE		- International Control of the Contr	T CERTIFIED	\$32,992		
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	E \$				nount opplied for. Inittal all I that changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS CONSTR	UCTION MANAGER://	<i>^</i> .	10/- 5/0	
Total approved in previous months by Owner	23,171,83	By:	-34C	enn	Date: 20/20/2	
Total approved this month including Construction Change	1				responsible for performing portions of	
Directives	\$0.00	the Project	ct-the Architect's Certificati	on is not required.		
TOTAL	\$23,171.83	\$0.00 By: X	the		Date: 10-28-24	
NET CHANGES by Change Order			MIN		-	
		This Cent	fication necotiable. Th	e AMOUNT CERT	IFIED is payable only to the	
•11			named herein, Issuance, p			
			to any rights of the Owner			

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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: 22 APPLICATION DATE: 10/07/24

PERIOD TO: 10/31/24

ARCHITECT'S PROJECT NO:

Α	В	C	D	E	F	G	//	Н	I
ΈM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABL RATE)
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.0
2	Bond	\$36,000.00	\$36,000.00	\$0.00		\$36,000.00	100%	\$0.00	\$1,800.0
3	Submittals	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$325.0
4	Punchlist	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.0
5	Close Out Documents	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.
6	Commissioning Install Mech Piping Lower Main Floor -	\$6,200.00	\$0.00			\$0.00	0%	\$6,200.00	\$0.0
7	Material Install Mech Piping Lower Main Floor -	\$210,613.00	\$210,613.00	\$0.00		\$210,613.00	100%	\$0.00	\$10,530.6
8	Labor	\$344,000.00	\$344,000.00	\$0.00		\$344,000.00	100%	\$0.00	\$17,200.0
9	Install Mechnical Piping 2nd Fl- Material	\$162,000.00	\$162,000.00	\$0.00		\$162,000.00	100%	\$0.00	\$8,100.0
10	Install Mechnical Piping 2nd Fl- Labor	\$290,000.00	\$290,000.00	\$0.00		\$290,000.00	100%	\$0.00	\$14,500.
11	Alt #1 - Material	\$43,000.00	\$43,000.00	\$0.00		\$43,000.00	100%	\$0.00	\$2,150.
12	Alt #2 - Labor	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.0
71	Hang Equipment 2nd Fl - Material	\$10,900.00	\$10,900.00	\$0.00		\$10,900.00	100%	\$0.00	\$545.0
5500	Hang Equipment 2nd Fl - Labor	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$700.0
1360	Fluid Cooler - Labor	\$11,800.00	\$11,800.00	\$0.00		\$11,800.00	100%	\$0.00	\$590.0
	Heat Pumps - Labor	\$49,337.00	\$49,337.00	\$0.00		\$49,337.00	100%	\$0.00	\$2,466.
200	Set RTU/EV - Labor	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$1,400.0
333,50	Hydronic Equipment - Labor	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$625.0
19	Boilers - Labor	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.0
20	HVAC Insulation Lower/Main- Material	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.0
	HVAC Insulation Lower/Main- Labor	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.
	HVAC Insulation 2nd Fl - Material	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.0
22226	HVAC Insulation 2nd Fl - Labor	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.0
	Chemical Treatment - Material	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$325.0
1000	Chemical Treatment - Labor	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.
26	Concrete Pads - Material	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.0
27	Concrete Pads - Labor	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.0
1000	Rigging - Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.
Sild	Temp. Heat - Labor	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$2,500.0
	Coordination Dwgs - Labor Sheetmetal Mobilization,General	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.0
3 AIA	Conditions; Reconfithings I oil about for G702 - EAMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YO	1992 EDI \$@0,590. @00 RK AVENUE, N.W., WASH	992 \$30,500.00 INGTON, D.C. 20006-5232	\$0.00		\$30,500.00	100%	\$0.00	\$1,525

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.

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ARCHITECT'S PROJECT NO:

Α	В	C	D	E	F	G		Н	I
TEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLI RATE)
32	Sheetmetal Submittals	\$10,300.00	\$10,300.00	\$0.00		\$10,300.00	100%	\$0.00	\$515.0
33	Drafting - Labor	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.0
34	Ductwork - Labor	\$400,500.00	\$396,485.00	\$0.00		\$396,485.00	99%	\$4,015.00	\$19,824.2
35	Alt #1 - Ductwork Labor	\$100,000.00	\$99,495.00	\$0.00		\$99,495.00	99%	\$505.00	\$4,974.7
36	Air Devices,Louver,FD,Relief HD-Labor	\$69,500.00	\$66,025.00	\$2,780.00		\$68,805.00	99%	\$695.00	\$3,440.2
37	Unit Final Labor - Labor	\$22,600.00	\$21,293.23	\$1,080.77		\$22,374.00	99%	\$226.00	\$1,118.7
38	Hangers, Sealant, Misc Material	\$95,323.00	\$94,546.54	\$0.00		\$94,546.54	99%	\$776.46	\$4,727.3
39	Temp Ctrl Engineering/Mobilization	\$61,860.00	\$55,674.00	\$0.00		\$55,674.00	90%	\$6,186.00	\$2,783.7
40	RTU-1 - Labor	\$9,700.00	\$1,906.46	\$6,338.54		\$8,245.00	85%	\$1,455.00	\$412.2
41	RTU-2 - Labor	\$9,700.00	\$0.00	\$8,245.00		\$8,245.00	85%	\$1,455.00	\$412.2
42	ERV-1 - Labor	\$9,800.00	\$6,860.00	\$1,960.00		\$8,820.00	90%	\$980.00	\$441.0
43	ERV-2 - Labor	\$9,800.00	\$6,860.00	\$1,960.00		\$8,820.00	90%	\$980.00	\$441.0
44	ERV-3 - Labor	\$9,800.00	\$6,860.00	\$1,960.00		\$8,820.00	90%	\$980.00	\$441.0
45	ERV-4 - Labor	\$9,800.00	\$0.00	\$980.00		\$980.00	10%	\$8,820.00	\$49.0
46	VAV Box - Labor	\$13,600.00	\$12,240.00	\$680.00		\$12,920.00	95%	\$680.00	\$646.0
47	Heat Pump - Labor	\$38,000.00	\$34,200.00	\$1,900.00		\$36,100.00	95%	\$1,900.00	\$1,805.0
48	HP loop System - Labor	\$12,300.00	\$9,840.00	\$1,845.00		\$11,685.00	95%	\$615.00	\$584.2
49	Lighting Control - Labor	\$40,000.00	\$32,000.00	\$4,000.00		\$36,000.00	90%	\$4,000.00	\$1,800.0
50	Misc Controls - Labor	\$10,000.00	\$7,000.00	\$1,000.00		\$8,000.00	80%	\$2,000.00	\$400.0
51	Alt #1 Locker Room	\$13,440.00	\$0.00			\$0.00	0%	\$13,440.00	\$0.0
	Approved Change Orders	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.0
30.0	Add Duct Sock	\$2,731.25	\$2,731.25	\$0.00		\$2,731.25	100%	\$0.00	\$136.5
	Add Fire Dampesr Garden Lvl	\$2,586.50	\$2,586.50	\$0.00		\$2,586.50	100%	\$0.00	\$129.3
54	Mechanical Changes Media Ctr	\$17,854.08	\$17,854.08	\$0.00		\$17,854.08	100%	\$0.00	\$892.7
55		\$0.00	\$0.00	A		\$0.00	#DIV/0!	\$0.00	\$0.0
56		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.0
57		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.0
	GRAND TOTALS	\$2,522,044.83	\$2,429,407.06	\$34,729.31	\$0.00	\$2,464,136.37	#DIV/0!	\$57,908.46	\$123,206.8

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Ohio COUNTY OF Hamilton TO WHOM IT MAY CONCERN: Beechwood Independent Schools Board of Education
WHEREAS, the undersigned ("Undersigned") has been employed by _______("OWNER", "CONTRACTOR", or "CONSTRUCTION") ("PROJECT") of which Beechwood is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). "CONSTRUCTION MANAGER").
Thirty-Two Thousand, Nine Hundred Ninety-Two Dollars & 84/100,
(\$ 32,992.84 The Undersigned, for and in consideration of and 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 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 Date: 10/7/24 Name of Company The Geiler Company (Undersigned) 7 day of October Subscribed and sworn before me this William Reid Geiler III Printed Name: Title of Person Signing: VP 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: VP Wm.Reid Geiler III THE Undersigned, being duly swom, deposes and says that (s)he_ of The Geiler Company ("Company name and Undersigned"), who is the contractor for the HVAC work on the project ("Project") located at _54 Beechwood Rd owned by Beechwood Independent School Board of Education ("Owner") a ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$_2,307,936.71 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 CONTRACT PRICE PAID PAYMENT BALANCE DUE The Geiler Company **HVAC** 2,522,044,.83 2,307,936,71 32.992.84 181,115,28 Metal Airways Sheetmetal 808.576.00 760.736.98 3,942.95 46,964.07 **ASA Controls** Controls 247.800.00 177,475.00 29,498.00 63,922,00 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 done or to be done upon or in connection with said work other man above st Name of Company_The Geiler Company (Undersigned) Printed Name: Wm.Reid Geiler III VP Subscribed and sworn before me this October day of 20_24 Notary Signature and Seal: NEND