

Job: 000744 - Beechwood Independent

For the period from 12/2/24 through 12/4/24

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|-------------------------------|--------------|------------|---------------------------------------|----------------|-----------|----------------|
| <u>744-20202</u> | <u>PURCHASE ORDER #202-02</u> | | | <u>MIDWEST ACCESSIBILITY PRODUCTS</u> | | | |
| 744-1 | MAT | 12/04/2024 | 12/04/2024 | Patrick Codell | 23,232.00 | 0.00 | 23,232.00 |
| Totals: | | | | | 23,232.00 | 0.00 | 23,232.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

To (OWNER): Beechwood Independent Bd of Ed *c/o Rising Sun*
2555 Balumbo Dr Suite 110
Lexington, Ky 40509

From: Midwest Accessibility Products
2050 Stapleton Ct
Cincinnati, OH 45240

Project: Beechwood School (Add & Reno), *c/o Rising Sun*
54 Beechwood Road
Ft Mitchell, KY 41017

Via (Architect):

Application No: 1
Invoice No: 12657
Period To: 10/7/2024
Due Date: 11/6/2024

Architect's Project No: DPO #202-2

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Approved previous months | 0.00 | 0.00 |
| Approved this month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| Net change by change orders | 0.00 | |

| | | |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 23,232.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (LINE 1+/-2) | \$ | 23,232.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 23,232.00 |
| 5. RETAINAGE | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5) | \$ | 23,232.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00 |
| 8. SALES TAX | \$ | 0.00 |
| 9. CURRENT PAYMENT DUE | \$ | 23,232.00 |
| 10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 0.00 |

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 payment received from the Owner, and that current payment shown herein is now due.

State of: OHIO County of: HAMILTON
Subscribed and sworn to before me this

7 day of October, 2024

Notary Public: *Jenny Tucker*
My Commission expires:

CONTRACTOR: Midwest Accessibility Products
By: *Vincent Williams*

Date:

10/7/24

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 the 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.....
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____

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.

**JENNY TUCKER**

Notary Public, State of Ohio

My Commission Expires

March 30, 2026

COMMISSION: 2016-RE-579947

CONTINUATION SHEET

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Application Number: 1
 Application Date: 10/7/2024
 Period To: 10/7/2024
 Architect's Project No: DPO #202-2

| A | B | C | D | E | F | G | | H | I |
|----------|--|-----------------|---|-------------------------|------------------------------|--|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK BILLED FROM PREV APPLICATION (D+E+F) | WORK BILLED THIS PERIOD | MATERIALS STORED THIS PERIOD | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 01 | Garaventa Opal Wheelchair lifts (2) | 23,232 | 0 | 0 | 23,232 | 23,232 | 100 | 0 | 0 |
| 02 | Labpr to Install 2 Opal Wheelchair Lifts | 0 | 0 | 0 | 0 | 0 | *** | 0 | 0 |
| | | 23,232 | 0 | 0 | 23,232 | 23,232 | 100 | 0 | 0 |