App3 4 & 5 combined

REVIEWED

By HPreston at 9:14 am, Nov 29, 2024

■AIA° Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:	PROJECT: Bee	chwood Ind Schools 6	B A	APPLICATION NO:	5	Distribution to:	
Beechwood Ind Schools Board of Education						OWNER	
50 Beechwood Road			P	PERIOD TO: 10/31/24		CONSTRUCTION	NC
Fort Mitchell, KY 41017			C	ONTRACT DATE: April	25, 2023	MANAGER	
FROM CONTRACTOR:			P	PROJECT NOS:		ARCHITECT	
The Atlas Companies						CONTRACTOR	\
5101 Commerce Crossings Dr						. -	
Louisville, KY 40229 CONTRACT FOR: BP # 12 Aud Seating	7						
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G/U3, is attached. 1. ORIGINAL CONTRACT SUM 2. NET CHANGES IN WORK 3. CONTRACT SUM TO DATE (Line 1 ± 2)	connection with t		information ar completed in a by the Contrac payments rece	ned Contractor certifies that nd belief the Work covered accordance with the Contra- tor for Work for which pre- erved from the Owner, and to UK:	by this Applica et Documents, t evious Certificat	ation for Payment has be that all amounts have be tes for Payment were iss	en en paid ned and w due.
4. TOTAL COMPLETED & STORED TO DATE	s	142,184,00	ar .	Centucky		19000;	
(Column G on G703)	_		County of: J	efferson		C. C	Brad Hollenkamp &
5. RETAINAGE: a. 5 % of Completed Work \$	10,000.00		Subscribed an me this 30 Notary Public My Commissi		<u></u>		Notary Public ate at Large, Kentucky Symmission Expires on 2/4/25
(Column F on G703) Lotal Retainage (Lines ba + bb or Lotal in Column Lon	G/03) S	10,000.00		ICATE FOR PA with the Contract Docume		valuations of the Work a	nd
6. TOTAL EARNED LESS RETAINAGE	\$	132,184.00	the data comp	orising this application, the	Construction M	anager and Architect cer	tify
(Line 4 less Line 5 Total)	· - 1	200 80	to the Owner	that to the best of their kno	wledge, informa	ation and belief the Worl	k has
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	16	188.80	progressed as	indicated, the quality of the	e Work is in acc	cordance with the Contra	ct
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	119,195.2	0 4248.40 67,816.00	AMOUNT CI	nation if amount certified d s Application and on the Co	\$ 4,218.40	mount applied for. Init	2, 20 ial all
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	- 2	52.75000 000	Cadall	40.00	
Total changes approved in previous months by Owner	\$0.00	\$0.00	By:	John-Hagan (soaeu	12.3.2	.4
Total approved this month including Construction Change				(NOIE: 15 multiple contro	-		ornons of
Directives	\$0.00	\$0.00	the Provide	he Architect's Certification	is not required.	lo la	lau
TOTALS		\$0.00	ву:			Date: 123	129
NET CHANGES IN THE WORK	S0.00			A	MOTINE OFF	TOTAL Samuel Sam	an Alia
I			Contractor n	ifens not negotiable. The A inted herein. Issuance, paying my rights of the Owner or C	nent and accepta	ance of payment are with	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, 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:

5

APPLICATION DATE: 10/30/2024

PERIOD TO: 10/31/24

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)	UT 77 F/O F	20.00	#A AA
				i i		\$0.00	#DIV/0!	\$0.00	\$0.00
	Installation	\$193,149.00	\$135,333.00			\$135,333.00	70.07%	\$57,816.00	\$9,657.45
	Bonds	\$6,851.00	\$6,851.00			\$6,851.00	100.00%	\$0.00	\$342.55
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#D1V/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
				1		\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!		\$0.00
						\$0.00	#DIV/0!		\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
					1	\$0.00	#DIV/0!	\$0.00	\$0.00
	1	l (1		\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!		\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
-	GRAND TOTALS	\$200,000.00	\$142,184.00	\$0.00	\$0.00	\$142,184.00	71.09%		\$10,000.00
	GIVAND TOTALS	\$200,000.00	\$142,184.00	\$0.00	\$0.00	₩ ₩1-12,10-1.00	11.0570	\$57,5.0.00	1,
1									

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 Kentucky COUNTY OF Jefferson TO WHOM IT MAY CONCERN: for project known as WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP211 - Casework ("PROJECT") of which Beechwood Ind Schools 6B is the owner ("OWNER") and on which Codell Construction Company Beechwood Ind Schools Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Four Thousand, Two Hundred Eighteen and 40/100 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 Project. Name of Company The Atlas Companies Date: 10/30/24 (Undersigned) Signature: Kelly Bertay day of October 20 24 Subscribed and sworn before me this 30 Kelly Bentley Printed Name: **Brad Holle** Notary Signature and Seal: Title of Person Signing: Accountant 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 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 Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Jefferson TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Kelly Bentley the Accountant ("Company name and Undersigned"), who is the contractor for the of The Atlas Companies work on the project ("Project") located at 54 Beechwood Road, Fort Beechwood Ind Schools 6B - BP211 - Casework owned by Beechwood Ind Schools Board of Education ("Owner") and on Mitchell,KY is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$ 12,988.80 _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** BALANCE DUE PAYMENT TYPE /SCOPE WORK CONTRACT PRICE PAID NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE. 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 than above stated.

Date: 10/30/2024

Name of Company The Atlas Companies (Undersigned) Title: Accountage Printed Name: Kelly Bentley

Signature: Kelly Bertoe Subscribed and sworn before me this 30 Notary Signature and Seal: _ day of October . 20 24

REVIEWED

By HPreston at 9:12 am, Nov 29, 2024

${\color{red} \underline{@}} AIA^{\circ} \text{ Document G732}^{\text{TM}} - 2019$

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:	PROJECT: Beechwood Ind Schools 6B	APPLICATION NO: 4	Distribution to:
Beechwood Ind Schools Board of Education			OWNER
50 Beechwood Road		PERIOD TO: 10/31/24	CONSTRUCTION
Fort Mitchell, KY 41017		CONTRACT DATE: April 25, 2023	MANAGER
FROM CONTRACTOR:		PROJECT NOS:	ARCHITECT
The Atlas Companies			CONTRACTOR
5101 Commerce Crossings Dr			_
Louisville, KY 40229 CONTRACT FOR: BP # 12 And Seating			
CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in Continuation Sheet, AIA Document G7/03, is attached 1. ORIGINAL CONTRACT SUM 2. NET CHANGES IN WORK	connection with the Contract.	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Applic completed in accordance with the Contract Documents, by the Contractor for Work for which previous Certifier payments received from the Owner, and that current particularly.	anon for Fayment has been that all amounts have been paid that all amounts have been paid that all affects for Fayment were issued and yment shown herein is now due.
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 200,000.00	State of: Kentucky	Date:10/30/2024
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		State of: Kentucky County of: Jefferson	(CONTRACTOR SERVICE SE
5. RETAINAGE: a. 10 % of Completed Work \$ \(\frac{(Column D + E \text{ on G703})}{D}\) D. 0 % of Stored Material \$	14,218.40	Subscribed and sworm to before me this 30 day of October Notary Public:	Brad Hollenkamp Notary Public State at Large, Kentucky Ny Commission Expires on 2/4/25
(Column F on G703) Lotal Retainage (Lines 5a + 5b or Lotal in Column Lon		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on e	evaluations of the Work and
6. TOTAL EARNED LESS RETAINAGE		the data comprising this application, the Construction N	
(Line 4 less Line 5 Total)		to the Owner that to the best of their knowledge, inform	nation and belief the Work has
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	· •	progressed as indicated, the quality of the Work is in ac	cordance with the Contract
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 12,988.80 \$ 114,976.80	Documents, and the Contractor is entitled to payment o	f the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 72,034.40	AMOUNT CERTIFIED \$ 114,976.8	0
(Line 3 less Line 6)		(Attach explanation if amount certified differs from the figures on this Application and on the Continuation Shamount certified.)	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS DEDUCTIONS	Mary Harale Codall	40.0.04
Total changes approved in previous months by Owner	\$0.00	CONSTRUCTIONINHAGAN CODELL	Dale:12.3.24
Total approved this month including Construction Change Directives	\$0.00	the Port the Architect's Certification is not required	
TOTALS	\$0.00	ву:	Date: 12/3/24
	\$0,00	(W)	
		The Cerebrate is not negotiable. The AMOUNT CER Contractorylamed herein. Issuance, payment and accep prejudice to any rights of the Owner or Contractor und	tance of payment are without

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, 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:

4

APPLICATION DATE: 10/30/2024

PERIOD TO: 10/31/24

ARCHITECT'S PROJECT NO:

Α	В	C	D	E	F	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F) \$0.00	#DIV/0!	\$0.00	\$0.00
	la stallation	010214000	# 7 501 00	M127 752 00			70.07%	\$57,816.00	\$13,533.30
	Installation	\$193,149.00	\$7,581.00	\$127,752.00		\$135,333.00			
	Bonds	\$6,851.00	\$6,851.00			\$6,851.00	100.00%	\$0.00	\$685,10
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
		×				\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
		l l				\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!		\$0,00
						\$0.00	#DIV/0!	L.	\$0.00
						\$0.00	#DIV/0!		\$0.00
						\$0.00	#DIV/0!		\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	GRAND TOTALS	\$200,000.00	\$14,432.00	\$127,752.00	\$0.00	\$0.00	71.09%		\$14,218.40
	GRAND TOTALS	\$200,000.00	\$14,432.00	\$127,732.00	50.00	\$172,104.00	/1.09/0	\$57,510.00	ψ17,210.70
				L					

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 Kentucky COUNTY OF Jefferson TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP211 - Casework for project known as ("PROJECT") of which Beechwood Ind Schools 6B is the owner ("OWNER") and on which Codell Construction Company Beechwood Ind Schools Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 114976.80 The Undersigned, for and in consideration of One Hundred Fourteen Thousand, Nine Hundred Seventy Six and 80/100 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 Project. Date: 10/30/24 Name of Company The Atlas Companies (Undersigned) Kelly Bentoen Signature: __ day of October 20 24 Subscribed and sworn before me this 30 Printed Name: Title of Person Signing: Accountant 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 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 Kentucky **CONTRACTOR'S AFFIDAVIT** COUNTY OF Jefferson TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Kelly Bentley the Accountant ("Company name and Undersigned"), who is the contractor for the of The Atlas Companies work on the project ("Project") located at 54 Beechwood Road, Fort Beechwood Ind Schools 6B - BP211 - Casework owned by Beechwood Ind Schools Board of Education ("Owner") and on Mitchell.KY is a ("Contractor" or "Construction Manager"). which Codell Construction Company prior to this payment. That it has received payment of \$ 12,988.80 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 CONTRACT PRICE PAID **PAYMENT** BALANCE DUE TYPE /SCOPE WORK NAMES N/A

TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO
COMPLETE

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 than above stated.

Date: 10/30/2024

Name of Company The Atlas Companies
Printed Name: Kelly Bentley

(Undersigned)
Title: Accountant

Signature: Kelly Bertoes
Subscribed and sworn before me this 30

day of October

20 24 Notary Signature and Seal: