

REVIEWED

By HPreston at 2:09 pm, Feb 20, 2025

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017

PROJECT:

Beechwood Independent Schools
Phase 6B: Addition & Renovations
54 Beechwood Rd.
Fort Mitchell, KY 41017

APPLICATION: 0 TEN

1.24.25

PERIOD TO:

PROJECT NO:

CONTRACT DATE: May 17, 2022

Distribution to:

☐ OWNER

☐ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Quality Fire Protection Inc.
220 Industrial Dr.
Lawrenceburg, TN 47025

CONTRACT FOR: **BP#213 Fire Suppression** ✓

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.

1. MODIFIED CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 311,895.00
\$ 0.00
\$ 311,895.00
\$ 308,895.00

5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703)

\$ 30,889.50

b. 0 % of Stored Material

\$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 30,889.50

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 278,005.50

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 274,680.45

8. CURRENT PAYMENT DUE

\$ 3,325.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 33,889.50

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

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.

CONTRACTOR:

By: Terry L. Lukan

Date: 1-24-25

State of: Indiana

County of: DeWitt

Subscribed and sworn to before

me this 24 day of January

Notary Public: Alyssa Schwarz

My Commission expires: 11/3/20

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the date 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

\$ 3,325.05

(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:

ARCHITECT:

Date:

(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date:

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.

Alyssa Schwarz
Notary Public Seal State of Indiana
Dearborn County
Commission Number NP0744755
My Commission Expires 11/3/2030

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: TEN

APPLICATION DATE: 1.24.25

PERIOD TO:

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		H BALANCE TO FINISH (C - D)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Submittals	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		
	Shop Drawings/Permit	\$6,250.00	\$6,250.00	\$0.00		\$6,250.00	100.00%		
	Underground Material	\$11,500.00	\$11,500.00	\$0.00		\$11,500.00	100.00%		
	Underground Labor	\$20,500.00	\$20,500.00	\$0.00		\$20,500.00	100.00%		
	Demo Existing	\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100.00%		
	Garden Level Rough In Material	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	100.00%		
	Garden Level Rough In Labor	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100.00%		
	Main Level Rough In Material	\$62,000.00	\$62,000.00	\$0.00		\$62,000.00	100.00%		
	Main Level Rough In Labor	\$34,000.00	\$34,000.00	\$0.00		\$34,000.00	100.00%		
	Second Floor Rough In Material	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100.00%		
	Second Floor Rough In Labor	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	100.00%		
	Interior Finish Material	\$18,700.00	\$16,830.00	\$1,870.00		\$18,700.00	100.00%		
	Interior Finish Labor	\$18,245.00	\$16,420.50	\$1,824.50		\$18,245.00	100.00%		
	New Riser Material	\$6,200.00	\$6,200.00	\$0.00		\$6,200.00	100.00%		
	New Riser Labor	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%		
	Punchlist	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	
	Close-Outs	\$1,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000.00	
	GRAND TOTALS	\$311,895.00	\$305,200.50	\$3,694.50	\$0.00	\$308,895.00	\$15.00	\$3,000.00	

is a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Quality Fire Protection ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection for project known as Beechwood School Phase 6B ("PROJECT") of which Beechwood School Phase 6B is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Three thousand three hundred twenty (\$3325.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Printed Name: Timothy L. Jensen Title: President
Subscribed and sworn before me this 24 day of January, 2025 Notary Signature and Seal: [Signature]

Alyssa Schwarz
Notary Public Seal State of Indiana
Dearborn County
Commission Number: 0744755
My Commission Expires 11/3/2030