

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa					PAGE ONE OF	PAGES	
TO OWNER:	PROJECT:	Beechwood Independent S	Schools	APPLICATION: 22	Distribution	n to:	
Beechwood Independent Board of Education		Phase 6B: Addition & Rer	novations		OWN	ER	
50 Beechwood Road		54 Beechwood Rd		PERIOD TO: 04 03 2025	CONS	TRUCTION	TARY PUBLI
Fort Mitchell, KY 41017		Fort Mitchell, KY 41017		PROJECT NO:	MANA	AGER	4
FROM CONTRACTOR:					ARCH	IITECT	
Delta Electrical Contractors, LTD				CONTRACT DATE: May 17, 2022	CONT	RACTOR	は無いという
4890 Gray Rd							
Cincinnati, OH 45232							Para Thu
CONTRACT FOR: BP#216 Electrical							
CONTRACTOR'S APPLICATIO				igned Contractor certifies that to the best of th			
Application is made for payment, as shown below, in co- Continuation Sheet, AIA Document G703, is attached	onnection with the	Contract		n and belief the Work covered by this Application accordance with the Contract Documents, the			0
Communication Shoot, That Document Gros, is attached			by the Cont	tractor for Work for which previous Certificat	es for Payment we	re issued and	WO TO 37
L MODIETED CONTRACT SUM		0.000000	payments r	received from the Owner, and that current payr	ment shown herein	is now due.	
MODIFIED CONTRACT SUM Net change by Change Orders		\$ 3,579,818 00 \$ 141,697 00	CONTRAC	CTOR			
3 CONTRACT SUM TO DATE (Line 1 ± 2)		5 3,721,515 00		Shile . Se bent	Date: 04 0	3 2025	0,₹ _
4 TOTAL COMPLETED & STORED TO DATE		\$ 3,713,190.00	State of:		1-0-		
(Column G on G703)	,		County of:	Hamilton			Notary State of State
s RETAINAGE of CONTINU	/			I and sworn to before			4 4 9 2 5
a 5 % of Completed Work S	185,659,50	<u>)</u>		rd day of April 2025			
(Column D + Con G703) b % of Stored Material \$	/		Notary Pub	one: dission expires of Management (1)			°% mo∈ m
		10/17575		IFICATE FOR PAYMENT			HEIDT Public of Ohio Expir 19, 202
(Column F on G703) Total Retainage (Lines 5a + 5b or		100,017,12		nce with the Contract Documents, based on ev	valuations of the W	ork and	
m		► 185.659.50 _		emprising this application, the Construction ma			3 9 9
6 TOTAL EARNED LESS RETAINAGE 35	527,114.2	3,522,330.50		ner that to the best of their knowledge, informa	•	•	-
(Line 4 less Line 5 Total)	•	8	progressed	as indicated, the quality of the Work is in acc	ordance with the (Contract	
7 LESS PREVIOUS CERTIFICATES FOR		√	Document	s, and the Contractor is entitled to payment of	the AMOUNT CE	ERTIFIED	
PAYMENT (Line 6 from prior Certificate)	195222	\$ 3,307,581 00			1 219	533.25	
8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAINA	17,775.2	219,949,50		CERTIFIED \$ 219 Page 1997 Section Section			
(Line 3 less Line 6)		00.15		pianation if amount certified differs from the Continuation Shee			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	.5 **	UCTION MANADER:	/	11 1	
				JHT in		1/21/25	_
Total approved in previous months by Owner Total approved this month including Construction Change	141,697 00		ARCHITE	L I (NQTE I) Multiple Prime Contractors at	Date: re responsible for	performing portions of	
Directives		.1	the Projec	t, the Architect's Certification is not required.		1 1	
7777.41	S \$141,697,00	\$0.00	Ву:	216/2	Date:	4/14/25	
NET CHANGES by Change Order	\$141,697.00	J 50 00	27.	1915		-11-11-	
	1		This Cert	ficate is not regotiable. The AMOUNT CER'	TIFIED is navable	only to the	
				r named herein Issuance, payment and accept		•	
				to any rights of the Owner or Contractor under		ic without	

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 20008-5292

G702/CMa-1992

A1A 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:

APPLICATION DATE: 01.31.2025

PERIOD TO: 01.31.2025

ARCHITECT'S PROJECT NO:

A B		С	D	Е	F	G		Н	1
DESCRIPTION OF V	VORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
10		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(0+0)	(C - G)	RATE)
l .			(D + E)		(NOT IN	TO DATE	ľ		
No. 1. 111 mails a		630,000,00	#20.700.00	\$150.00	D OR E)	(D+E+F) \$29,850.00	100%	\$150.00	\$1,492.50
Mobilization		\$30,000.00	\$29,700.00			\$339,679.00	99%	\$2,300,00	\$1,492.50
General Conditions		\$341,979.00	\$337,379.00	\$2,300.00			, 200		\$2,728.40
Bond	,	\$54,568.00	\$54,568.00			\$54,568.00	100%	\$0.00	
	Labor	\$75,000.00	\$75,000.00	1		\$75,000.00	100%	\$0.00	\$3,750.00
	abor	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$5,000.00
1 ' '	/laterial	\$125,000.00	\$125,000.00			\$125,000.00	100%	\$0.00	\$6,250.00
	Labor	\$25,000 00	\$25,000 00			\$25,000.00	100%	\$0.00	\$1,250.00
	Material	\$50,000.00	\$50,000,00			\$50,000.00	100%	\$0.00	\$2,500.00
	Labor	\$257,000.00	\$254,500,00	\$2,500.00		\$257,000.00	100%	\$0.00	\$12,850.00
	Material	\$420,000.00	\$415,000.00	\$5,000.00		\$420,000.00	100%	\$0.00	\$21,000.00
i i	Labor	\$210,000.00	\$210,000.00			\$210,000.00	100%	\$0.00	\$10,500.00
	Material	\$352,000.00	\$352,000.00			\$352,000.00	100%	\$0.00	\$17,600.00
Power Distribution Equip 1	_abor	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00
Lighting I	Labor	\$40,000.00	\$38,000,00	\$1,000.00		\$39,000.00	98%	\$1,000.00	\$1,950.00
Lighting Controls	Labor	\$15,000.00	\$14,250.00	\$375.00		\$14,625.00	98%	\$375.00	\$731.25
Fire Alarm	Labor	\$35,000.00	\$33,750.00	\$1,250.00		\$35,000.00	100%	\$0.00	\$1,750.00
Theatrical Dimming I	Labor	\$30,000.00	\$27,500.00	\$2,500.00		\$30,000.00	100%	\$0.00	\$1,500.00
Wiring Devices	Labor	\$20,000.00	\$18,750.00	\$1,250.00	1	\$20,000.00	100%	\$0.00	\$1,000.00
Wiring Devices	Material	\$30,000.00	\$28,250.00	\$1,750.00		\$30,000.00	100%	\$0,00	\$1,500.00
Plumbing Equip Conn L	Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0,00	\$250.00
	Material	\$5,271.00	\$5,271.00			\$5,271.00	100%	\$0.00	\$263.55
HVAC Equip Conn L	_abor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
HVAC Equip Conn M	Material	\$5,000,00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
						-			
GRAND TOTA	ALS	\$2,285,818.00	\$2,263,918.00	\$18,075.00	\$0.00	\$2,281,993.00	100%	\$3,825.00	\$114,099.65
	_								TOTALS \$2,285,818.00 \$2,263,918.00 \$18,075.00 \$0.00 \$2,281,993.00 100% \$3,825.00 sobtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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:

APPLICATION DATE: 01.31.2025

PERIOD TO: 01.31.2025

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	i i
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS PRESENTLY	TOTAL	%	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED	COMPLETED AND STORED	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		ζ= -,	
					D OR E)	(D+E+F)			
	C/T Rough-in Labor	\$70,000.00	\$70,000.00	1		\$70,000.00	100%	\$0.00	\$3,500.00
	CT Rough-in Material	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00
	Tel/Data Rm_Racks/Trays Labor	\$20,000.00	\$19,500.00	\$500.00		\$20,000.00	100%	\$0.00	\$1,000.00
1	Tel/Data Rm. Racks/Trays Material	\$10,000.00	\$9,750.00	\$250.00		\$10,000.00	100%	\$0.00	\$500.00
	Lightning Protection Labor	\$15,000.00	\$14,850.00	\$150.00		- \$15,000.00	100%	\$0.00	\$750.00
	Lightning Protection Material	\$15,000.00	\$14,850.00	\$150.00		\$15,000.00	100%	\$0.00	\$750.00
	A/V Systems Labor	\$10,000.00	\$9,750.00	\$125.00		\$9,875.00	99%	\$125.00	\$493.75
	A/V Systems Material	\$25,000.00	\$24,350.00	\$325.00		\$24,675.00	99%	\$325.00	\$1,233.75
	Copper Backbone Cabling Labor	\$30,000.00	\$29,925.00	\$75.00		\$30,000.00	100%	\$0.00	\$1,500.00
	Copper Backbone Cabling Material	\$70,000 00	\$69,850.00	\$150.00		\$70,000.00	100%	\$0.00	\$3,500.00
	Fiber Backbone Cabling Labor	\$30,000.00	\$29,875,00	\$125.00		\$30,000.00	100%	\$0.00	\$1,500.00
	Fiber Backbone Cabling Material	\$70,000.00	\$69,750.00	\$250.00		\$70,000.00	100%	\$0.00	\$3,500.00
	Copper Florriz. Cabling Labor	\$30,000.00	\$29,875.00	\$125.00		\$30,000.00	100%	\$0.00	\$1,500.00
	Copper Horriz. Cabling Material	\$70,000.00	\$69,750.00	\$250.00		\$70,000.00	100%	\$0.00	\$3,500.00
1	Central Sound Labor	\$30,000.00	\$29,500.00	\$250.00		\$29,750.00	99%	\$250.00	\$1,487.50
	Central Sound Material	\$60,000.00	\$59,000.00	\$500.00		\$59,500.00	99%	\$500.00	\$2,975.00
	Classroom Sound Labor	\$25,000.00	\$24,500.00	\$250.00		\$24,750.00	99%	\$250.00	\$1,237.50
1	Classroom Sound Material	\$50,000.00	\$48,900,00	\$550.00		\$49,450.00	99%	\$550.00	\$2,472.50
	Owner Training	\$1,000.00	\$500,00			\$500.00	50%	\$500.00	\$25 00
	Punch List	\$1,000.00	\$500,00			> \$500.00	50%	\$500.00	\$25.00
1	O&M Manuals	\$1,000.00	\$500.00	1		\$500.00	50%	\$500.00	\$25.00
	Electric Inspection	\$7,000.00	\$6,000.00	\$500.00		\$6,500.00	93%	\$500.00	\$325.00
1	Shop Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
	Record Drawings	\$1,000.00	\$500.00			\$500.00	50%	\$500.00	\$25.00
	GRAND TOTALS	\$701,000.00	\$691,975.00	\$4,525.00	\$0.00	\$696,500.00	99%	\$4,500.00	\$34,800.00

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Α	В	С	D	Е	F	G		Н	I
TTEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED	AND STORED	(G + C)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		, ,	
					D OR E)	(D+E+F)			
	Alternate #1 Locker Room Labor	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00
	Alternate #1 Locker Room Material	\$75,000.00	\$75,000.00			/ \$75,000.00	100%	\$0.00	\$3,750.00
	Alternate #2 Stadium Labor	\$13,000.00	\$13,000.00			✓ \$13,000.00	100%	\$0,00	\$650.00
	Alternate #2 Stadium Material	\$30,000.00	\$30,000.00			> \$30,000,00	100%	\$0.00	\$1,500.00
	Alternate #6 CCTV Labor	\$21,000.00	\$20,500.00	\$500.00		\$21,000.00	100%	\$0.00	\$1,050.00
	Alternate #6 CCTV Material	\$80,000.00	\$78,000.00	\$2,000.00		\$80,000.00	100%	1	\$4,000.00
	Alternate #7 Local Sound Labor	\$50,000 00	\$48,750.00	\$1,250.00		\$50,000.00	100%		\$2,500.00
	Alternate #7 Local Sound Material	\$75,000.00	\$73,200,00	\$1,800.00		\$75,000.00	100%	\$0.00	\$3,750.00
	Alternate #8 Fixtures on DPO	\$0,00	\$0.00			\$0.00	0%		\$0.00
1	Alternate #9 e-Sports Rm Labor	\$50,000.00	\$48,750.00	\$1,250.00		\$50,000.00	100%	\$0.00	\$2,500.00
	Alternate #9 e-Sports Rm Material	\$149,000.00	\$145,300.00	\$3,700.00		\$149,000.00	100%	\$0.00	\$7,450.00
	CHANGE ORDERS								
	Change Order #1	\$12,994.00	\$12,994.00			\$12,994.00	100%	\$0.00	\$649.70
	Change Order #2	\$13,591.00	\$13,591.00			\$13,591.00	100%	\$0.00	\$679.55
	Change Order #3	\$9,983.00	\$9,983.00			\$9,983.00	100%	\$0.00	\$499.15
	Change Order #4	\$1,090.00	\$1,090.00			\$1,090.00	100%	\$0.00	\$54.50
	Change Order #5	\$4,879.00	\$4,879.00		i.	\$4,879.00	100%	\$0.00	\$243.95
	Change Order #6	\$99,160 00	\$94,160.00	\$5,000.00		/ , \$99,160.00	100%	\$0.00	\$4,958.00
	GRAND TOTALS	\$734,697.00	\$719,197.00	\$15,500.00	\$0.00	\$734,697.00	100%	\$0.00	\$36,734.85

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APPLICATION NO:

APPLICATION DATE: 01.31.2025

PERIOD TO: 01.31.2025

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F		G	Н	I
ITEM	DESCRIPTION OF WORL	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			APPLICATION (D + E)		STORED (NOT IN	TO DATE	1	(0-0)	(AIE)
			(D + E)	1	D OR E)	(D+E+F)			
_	G703.1	\$2,285,818.00	\$2,263,918.00	\$18,075.00		\$2,281,993.00	100%	\$3,825.00	\$114,099.65
1	G703 2	\$701,000.00	\$691,975.00	\$4,525.00		\$696,500.00	99%	\$4,500.00	\$34,825.00
	G703.3	\$734,697.00	\$719,197.00	\$15,500.00		\$734,697.00	100%	\$0.00	\$36,734.85
1	G705.5	\$751,077.00	4112,121,000	\$10,000.00		4,			
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	GRAND TOTALS	\$3,721,515.00	\$3,675,090.00	\$38,100.00	\$0.00	\$3,713,190.00	100%	\$8,325.00	\$185,659.50
		1 \$5,721,515.00	45,075,070.00			12,,		7-,-20(00	,,
					Variation of the same of the s	A. Carrier and A. Car		The second second	A MARKET TO THE REAL PROPERTY.

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF COUNTY OF Hamilton TO WHOM IT MAY CONCERN: Beechwood Independent Schools ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by is the owner ("OWNER") and on which Codell Construction MANAGER") to turnish and install electric Beechwood Independent Schools Phase 6B Schools Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 219,949.50 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 Project. **DELTA Electrical Contractors LTD** Date: ___04,03 2025 Name of Company (Undersigned) day of April Subscribed and swom before me this 3rd Printed Name: Ashley Scheidt Notary Signature and Seal: Title of Person Signing: President 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, KIM SCHEIDT CONTRACTOR'S AFFIDAVIT STATE OF Ohio Notary Public COUNTY OF Hamilton State of Ohio Ay Comm. Expires TO WHOM IT MAY CONCERN: _the__President October 19, 2029 THE Undersigned, being duly swom, deposes and says that (s)he Ashley Schoidt of DELTA Electrical Contractors ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 54 Beechwood Rd Fort Mitchell, KY electrical ("Owner") and on owned by Beechwood Independent Schools Board of Education is a ("Contractor" or "Construction Manager"). which Codell Construction prior to this payment That it has received payment of \$ 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 PAYMENT BALANCE DUE PAID TYPE /SCOPE WORK CONTRACT PRICE NAMES 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 than above stated. Name of Company Codell Construction (Undersigned) Date: 04.03.2025 Title: President Printed Name: Ashley Scheidt Signature: France C Notary Signature and Seal: Subscribed and swom before me this 3rd 20 25 day of April