

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
FROM CONTRACTOR:
Delta Electrical Contractors, LTD
4890 Gray Rd
Cincinnati, OH 45232
CONTRACT FOR: BP#216 Electrical

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

APPLICATION: 22
PERIOD TO: 04 03 2025
PROJECT NO:
CONTRACT DATE: May 17, 2022

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR



KIM SCHEIDT
Notary Public
State of Ohio
My Comm. Expires
October 19, 2029

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

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.

1 MODIFIED CONTRACT SUM \$ 3,579,818.00
2 Net change by Change Orders \$ 141,697.00
3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,721,515.00
4 TOTAL COMPLETED & STORED TO DATE \$ 3,713,190.00
(Column G on G703)
5 RETAINAGE of contract
a 5 % of Completed Work \$ 185,659.50
(Column D + E on G703)
b 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) 185,659.50
6 TOTAL EARNED LESS RETAINAGE 3,527,114.25
(Line 4 less Line 5 Total) \$ 3,527,330.50
7 LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 3,307,581.00
8 CURRENT PAYMENT DUE 219,533.25
9 BALANCE TO FINISH, INCLUDING RETAINAGE 194,400.75
(Line 3 less Line 6) \$ 193,984.50

CONTRACTOR
By: Kim Scheidt Date: 04 03 2025
State of: Ohio
County of: Hamilton
Subscribed and sworn to before
me this 3rd day of April 2025
Notary Public:
My Commission expires: 10/19/2029

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data 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 \$ 219,533.25
(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'S

By: [Signature] Date: 4/21/25
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 4/14/25

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	141,697.00	
Total approved this month including Construction Change Directives		
TOTALS	\$141,697.00	\$0.00
NET CHANGES by Change Order	\$141,697.00	

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:

APPLICATION DATE: 01.31.2025

PERIOD TO: 01.31.2025

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 - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Mobilization	\$30,000.00	\$29,700.00	\$150.00		✓ \$29,850.00	100%	\$150.00	\$1,492.50
	General Conditions	\$341,979.00	\$337,379.00	\$2,300.00		✓ \$339,679.00	99%	\$2,300.00	\$16,983.95
	Bond	\$54,568.00	\$54,568.00			✓ \$54,568.00	100%	\$0.00	\$2,728.40
	Demo Labor	\$75,000.00	\$75,000.00			✓ \$75,000.00	100%	\$0.00	\$3,750.00
	Temporary Labor	\$100,000.00	\$100,000.00			✓ \$100,000.00	100%	\$0.00	\$5,000.00
	Temporary Material	\$125,000.00	\$125,000.00			✓ \$125,000.00	100%	\$0.00	\$6,250.00
	Site Conduit/Wire Labor	\$25,000.00	\$25,000.00			✓ \$25,000.00	100%	\$0.00	\$1,250.00
	Site Conduit/Wire Material	\$50,000.00	\$50,000.00			✓ \$50,000.00	100%	\$0.00	\$2,500.00
	Branch Conduit/Wire Labor	\$257,000.00	\$254,500.00	\$2,500.00		✓ \$257,000.00	100%	\$0.00	\$12,850.00
	Branch Conduit/Wire Material	\$420,000.00	\$415,000.00	\$5,000.00		✓ \$420,000.00	100%	\$0.00	\$21,000.00
	Feeder Conduit/Wire Labor	\$210,000.00	\$210,000.00			✓ \$210,000.00	100%	\$0.00	\$10,500.00
	Feeder Conduit/Wire Material	\$352,000.00	\$352,000.00			✓ \$352,000.00	100%	\$0.00	\$17,600.00
	Power Distribution Equip Labor	\$50,000.00	\$50,000.00			✓ \$50,000.00	100%	\$0.00	\$2,500.00
	Lighting 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 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		✓ \$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 Labor	\$5,000.00	\$5,000.00			✓ \$5,000.00	100%	\$0.00	\$250.00
	Plumbing Equip Conn Material	\$5,271.00	\$5,271.00			✓ \$5,271.00	100%	\$0.00	\$263.55
	HVAC Equip Conn Labor	\$10,000.00	\$10,000.00			✓ \$10,000.00	100%	\$0.00	\$500.00
	HVAC Equip Conn Material	\$5,000.00	\$5,000.00			✓ \$5,000.00	100%	\$0.00	\$250.00
	GRAND TOTALS	\$2,285,818.00	\$2,263,918.00	\$18,075.00	\$0.00	\$2,281,993.00	100%	\$3,825.00	\$114,099.65

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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:

APPLICATION DATE: 01.31.2025

PERIOD TO: 01.31.2025

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 - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	C/T Rough-in Labor	\$70,000.00	\$70,000.00			✓ \$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
	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 Horiz. Cabling Labor	\$30,000.00	\$29,875.00	\$125.00		✓ \$30,000.00	100%	\$0.00	\$1,500.00
	Copper Horiz. Cabling Material	\$70,000.00	\$69,750.00	\$250.00		✓ \$70,000.00	100%	\$0.00	\$3,500.00
	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
	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
	O&M Manuals	\$1,000.00	\$500.00			✓ \$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
	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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	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%	\$0.00	\$4,000.00
	Alternate #7 Local Sound	Labor	\$50,000.00	\$48,750.00	\$1,250.00		✓ \$50,000.00	100%	\$0.00	\$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	\$0.00
	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			✓ \$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 DATE: 01.31.2025

PERIOD TO: 01.31.2025

ARCHITECT'S PROJECT NO:

[illegible]

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(use for all tiers)

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

ALA SCHEIDT
Notary Public
State of Ohio
My Comm. Expires
October 19, 2029