

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa				Р	AGE ONE OF	PAGES	
TO OWNER:	PROJECT:	Beechwood Ind. Schools P	nase 6B APPLICATION:	5	Distribution	-	
Beechwood Independent Schools Board of Education		Attitions & Renovations			OWNE		
50 Beechwood Road		Fort Mitchell, KY	PERIOD TO: 4/30/25			TRUCTION	
Fort Mitchell, KY 41017			PROJECT NO:		MANA		
FROM CONTRACTOR:					ARCHI		
Dixie Rooting, Inc.			CONTRACT DATE:	5/17/2022	CONTI	RACTOR	
672 Fox Den Lane							
LaFollette, TN. 37766							
CONTRACT FOR: BP# 205- Roofing						77:	
CONTRACTOR'S APPLICATION			The undersigned Contractor certifies that to	the best of the C	Contractor's know	vledge,	
Application is made for payment, as shown below, in con- Continuation Sheet, AIA Document G703, is attached.	nection with the C	ontract.	information and belief the Work covered by completed in accordance with the Contract	y this Application	n tor Payment na	s been e been paid	
Continuation Sheet, AIA Document G703, is attached.			by the Contractor for Work for which previ	ious Certificates	for Payment wer	e issued and	
· · · · · · · · · · · · · · · · · · ·		630,510.00	payments received from the Owner, and the	at current paymer	nt shown herein	is now due.	
MODIFIED CONTRACT SUM Not change by Change Orders		0.00	CONTRACTOR:	1			"Illin.
 CONTRACT SUM TO DATE (Line 1 ± 2) 		630,510.00	By:		Date:	4/17/2025	11,440
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	;	630,510.00	State of: Tennessee County of: Campbell				3.8
5. RETAINAGE:			Subscribed and sworn to before				EM:28
a. 10 % of Completed Work \$ (Column D + E on G703)	63,051.00	-	me this 17th day of April, 2025	ate			E: 8
b. 0 % of Stored Material \$		2	me this 17th day of April, 2025 Notary Public: August 2025 My Commission expires: 11-07-2026				PUBLIC PUBLIC
(Column F on G703)		7.	CERTIFICATE FOR PAY				
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Document				The State of the s
Total in Column I of G703)		\$ 63,051.00	the data comprising this application, the Co				1111
6. TOTAL EARNED LESS RETAINAGE		567,459.00	to the Owner that to the best of their know, progressed as indicated, the quality of the	ledge, informatio	in and belief the	Work has	1111
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		3	Documents, and the Contractor is entitled	to payment of the	AMOUNT CE	RTIFIED.	
PAYMENT (Line 6 from prior Certificate)		360,539.10					
8. CURRENT PAYMENT DUE		\$ 206,919.90	AMOUNT CERTIFIED	\$ 206,919.9			
9. BALANCE TO FINISH, INCLUDING RETAINAGE	∃ \$	63,051.00	(Attach explanation if amount certified diff	fers from the amo	ount applied for	Initial all	
(Line 3 less Line 6)	ADDITIONS	DEDUCTIONS	figures on this Application and on the Con CONSTRUCTION MANAGER:	ntinuation Sheet t	nai changea io c	onjorm to the	
CHANGE ORDER SUMMARY	ADDITIONS	DEDOCTIONS	1 H/ UN	/		5/11/21	
Total approved in previous months by Owner			By: ARCHITECT: (NOTE: If Multiple Prime	Contractors and	Date:	writerning partieus of	
Total approved this month including Construction Change	ľ		the Project, the Architect's Certification is		respondible for p	1 .	
Directives			the Project, the promises a Certification is	э постединец.		5/12/25	
TOTALS	\$0.00	\$0.00	Ву:	ນ	atc:	011963	
NET CHANGES by Change Order			1017				
1			This certificate is not negotiable. The AM				
			Contractor named herein. Issuance, payme			e without	
			prejudice to any rights of the Owner or Co	ontractor under th	his Contract.		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

5

Contractor's signed certification is attached.

APPLICATION DATE: April 17, 2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

4/30/2025

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

TFEM DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS THIS PERIOD APPLICATION THIS PERIOD APPLICATION TO DATE (C-6)	A	В	С	D	E	F	G		Н	I
Beechwood Ind. Schools Phase 6B Beechwood Ind. Schools Phase 6B APPLICATION (D+E)										RETAINAGE (IF VARIABLE
Submittals S3,000.00 S3,000.00 S0,000 S13,895.00 S13,895.0			VALUE		THIS PERIOD			(G+C)		RATE)
Submittable S3,000.00 S3,000.00 S0,000 S0,000 S0,000 S13,895.00 S13,895.00 S13,895.00 S73,670.00 S70,002.00 S3,650.00 S73,670.00 S70,002.00 S3,650.00 S73,670.00 S70,002.00 S4,550.00 S73,670.00 S70,002.00 S4,550.00 S73,670.00 S0,000 S4,550.00 S4,550.00 S50,130.00 S4,550.00 S4,550.00 S4,550.00 S50,130.00 S60,000								1	` ′	
2 P&P lond		Jan aviage see the time		\ ' -/		D OR E)				1000000
Second State Sta	1	Submittals	\$3,000.00	\$3,000.00						\$300.00
Searching	2	P&P Bond	\$13,895.00	\$13,895.00				12.22.2		\$1,389.50
A sheath Shingles \$50,130.00 \$49,130.00 \$1,000.00 \$50,130.00 \$0.00	3	Insulation	\$73,670.00	\$70,020.00	\$3,650.00			2.02.7174200	li.	\$7,367.00
Sample S	4	Sheathing	\$54,560.00	\$51,832.00				La Control Control Control		\$5,456.00
First	5	Asphalt Shingles	\$50,130.00	\$49,130.00		1				\$5,013.00
Sheet read Fashing & 11ml \$180,000.00 \$180,000.00 \$180,000.00 \$0.00	6	EPDM Roofing	\$83,885.00	\$82,205.00						\$8,388.50
9 Equipment \$27,275.00 \$23,187.00 \$4,088.00 \$27,275.00 \$0.00% \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$10,000.00 \$0.	7	Sheet Metal Flashing & Trim	\$107,595.00							\$10,759.50
10 Punch 1.ist	8	Wall Panels	\$180,000.00	\$0.00			· ·	PLEASURE OF CHANGE		\$18,000.00
11 Project Close-Out \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$	9	Equipment	\$27,275.00	\$23,187.00	1 1					\$2,727.50
12 General Conditions \$25,000.00 \$21,250.00 \$3,750.00 \$25,000.00 \$0.00	10	Punch-List								\$150.00
12 General Collumbia \$23,000.00 \$21,230.00 \$33,750.00	13	Project Close-Out								\$1,000.00
GRAND TOTALS \$630,510.00 \$400,599.00 \$229,911.00 \$0.00 \$630,510.00 100.00% \$0.00	12	General Conditions	\$25,000.00	\$21,250.00	\$3,750.00		\$25,000.00	100.00%	\$0.00	\$2,500.00
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		GRAND TOTALS	\$630,510.00	\$400,599.00	\$229,911.00	\$0.00	\$630,510.00	100.00%	\$0.00	\$63,051.00
Date Continue of Page Andrews										

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Tennessee				(200.10.1	,			
COUNTY OF Campbell TO WHOM IT MAY CONCERN:								
WHEREAS, the undersigned ("Undersigned") has been employed to Beechwood Ind. Schools Phase 6B Additions & Renovations Schools Board of Education is the Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	furnish and install Roofing s e owner ("OWNER") and on w	(thich Codell Construction	PROJECT") of wo	for project know which Beechwood	n as Independent			
				10.222.222				
The Undersigned, for and in consideration of Two Hundrod Stat Thousand. and in consideration of such sum and other good and valuable consideration Contractor, the Contractor's Surety, the Construction Manager, the Construction of the manager of the municipality, state or federal government relating to payme addition all lien, or claim of, or right to, lien, under municipal, state, or federal provements thereon, and on the material relating to mechanics' liens, put material, fixtures, apparatus or machinery furnished, and on the mone; to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras.* The undersigned certifies, warrants, and guarant Project.	ons, UPON RECIEPT, adjes) is onstruction Manager's surely of all suits, debts, demands, torthough the bonds, the Miller Act, or other rail laws or statutes, relating to rayment bonds, the Miller Act or ys, funds or other consideration by furnished by the Undersigned ees that all work it has performed.	or its nears, decentors, and , and each of their insurer s, charges, causes of action act or statute including princehanics' liens, with responder other law, act, or statute, with due or to become due froi t, on the above-described ad on the Project has been	on and claims for p ompt payment sta- ect to and on said with respect to and in the Owner, on a Project from the b performed in acco	payment, including ci- lutes, or bonds relati- above-described Pri- on said above-description of account of, ansing our polynomy of time thro-	ase the Owner, the s, affiliates, members, aims under the laws or ing to the Project, and in oject, and the ribed premises, and on t of or relating in any way up the date indicated			
Date: 4/17/25	Name of Co	mpany Dixie Roofing,	(Undersigned)					
Signature:	Subscribed	l and sworn before me this	17th day o	f April				
Printed Name: Brad Sharp	9	V	'. a m.	Diesto	MULLIA			
Title of Person Signing: Vice-President NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the f of officer signing wavier and release should be set forth: if waiver and rele	n, to the contract, and Claims as ull amount paid. If waiver and re ase is for a partnership, the par	mership name should be u	ised, partner shou	the OWNER, CONTI should be used, corp ld sign and vesionat	RACTOR of orate seal affixed and title a highest as patines,			
STATE OF Tennessee	CONTRACTOR'S AFFIDAVIT		***********************	7	SON THE STATE OF			
COUNTY OF Campbell TO WHOM IT MAY CONCERN:								
THE Undersigned, being duly swom, deposes and says that (s)he Brad	Sharp	thethe	Vice-President	3/5	COUNTY			
THE Undersigned, being duty sworn, deposes and says that (sine State Sta								
which Codell Construction Company	is a ("Contractor" or "Const	ruction Manager").		(0	, , , , , , , , , , , , , , , , , , , ,			
That it has received payment of \$ 360,539.10 prior That all waivers and releases are true, correct, and genuine and delivered releases. That the following are the names of all parties who have furnish portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specification construction Manager, Construction Manager's surety from any and another than the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to plans and specification for the said work according to the said wo	and the amount due or to become	ne due each and that the i	tems mentioned in	iclude all labor, equip	ment, services, and Contractor's surety.			
Hot dated below.			AMOUNT PREVIOUSLY	THIS				
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE			
				Milli				
				IN KA	1014			
			17	24,7	1 2			
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				1. 2/A	THE STATE OF			
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				"Hinne	and the state of			
COMPLETE That there are no other contracts for said work outstanding, and that then	e is nothing due or to become d	ue to any person for mate	nal, labor, or other	work of any kind do	ne or to be gone upon or i			
connection with said work other than above stated. Date: 4/17/25 Name of C	ompany Dixie Roofing, Inc	<u>. </u>	(Un	dersigned) ce-President				
Signature: Subscribed and sworm before me this 17th day of April	Printed Name: Brad Sharp , 20 25	Notary Signature	and Seal: Vi	a.Mblica	œ			
Subscined sind swith people me Bits 11 pt 263 of 12 pt								