

February 3, 2025

Mr. Justin Kaiser, Superintendent
Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

**RE: BG #21-042 PHASE 6C – ATHLETIC IMPROVEMENTS, MAINTENANCE/STORAGE BUILDING,
PRESSBOX/CONCESSION BUILDINGS & INTERIOR FINISHES**

Dear Superintendent Kaiser,

This packet comprises Pay Request #1 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 241,288.30
Codell Construction Company	<u>\$ 52,695.00</u>
TOTAL:	<u>\$ 293,983.30</u>

Please disburse payments according to the Pay Request Summary included with this packet.
If you have any questions related to this estimate, please phone me at (859) 744-2222 Extension 246.

Sincerely,

A handwritten signature in black ink that reads "Savannah Royston".

Savannah Royston
Project Accountant

***REVISIONS OR REQUESTS FOR REVISIONS RELATED TO PAYMENT INSTRUCTIONS,
AMOUNTS, OR DOCUMENTS, INCLUDED IN THIS SUBMITTAL SHALL BE CONFIRMED VIA
PROTOCOL ESTABLISHED BY AND BETWEEN OWNER AND CODELL, NEVER VIA EMAIL
CORRESPONDENCE. ***

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
		CODELL CONSTRUCTION CO.	52,695.00	339,657.25	0.00	339,657.25	0.00	339,657.25	52,695.00	0.00	52,695.00	15.51%	286,962.25
Total for Bid Package #100			52,695.00	339,657.25	0.00	339,657.25	0.00	339,657.25	52,695.00	0.00	52,695.00	15.51%	286,962.25
	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	128,835.00	2,534,900.00	0.00	2,534,900.00	0.00	2,534,900.00	143,150.00	14,315.00	128,835.00	5.65%	2,391,750.00
Total for Bid Package #302			128,835.00	2,534,900.00	0.00	2,534,900.00	0.00	2,534,900.00	143,150.00	14,315.00	128,835.00	5.65%	2,391,750.00
	BID PACKAGE #307 RESILIENT TILE FLOORING	CDI FLOORING	0.00	450,344.00	0.00	450,344.00	0.00	450,344.00	0.00	0.00	0.00	0.00%	450,344.00
	PURCHASE ORDER #307-01	KY FLOORING	0.00	407,544.00	0.00	407,544.00	0.00	407,544.00	0.00	0.00	0.00	0.00%	407,544.00
Total for Bid Package #307			0.00	857,888.00	0.00	857,888.00	0.00	857,888.00	0.00	0.00	0.00	0.00%	857,888.00
	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	0.00	338,000.00	0.00	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00%	338,000.00
	PURCHASE ORDER #310-01	FERGUSON ENTERPRISES	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
Total for Bid Package #310			0.00	388,000.00	0.00	388,000.00	0.00	388,000.00	0.00	0.00	0.00	0.00%	388,000.00
	BID PACKAGE #311 MECHANICAL	BLAU MECHANICAL INC.	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00
	PURCHASE ORDER #311-01	TRANE US INC.	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00%	74,000.00
Total for Bid Package #311			0.00	174,000.00	0.00	174,000.00	0.00	174,000.00	0.00	0.00	0.00	0.00%	174,000.00
	BID PACKAGE #312 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	446,000.00	0.00	446,000.00	0.00	446,000.00	0.00	0.00	0.00	0.00%	446,000.00
	PURCHASE ORDER #312-01	ECKART, LLC	0.00	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00%	169,000.00
	PURCHASE ORDER #312-02	ECKART, LLC	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00%	19,000.00
Total for Bid Package #312			0.00	634,000.00	0.00	634,000.00	0.00	634,000.00	0.00	0.00	0.00	0.00%	634,000.00
	BID PACKAGE #313 BLEACHERS, GRANDSTANDS AND PRESSBOX	TOADVINE ENTERPRISES	73,113.30	623,301.00	0.00	623,301.00	0.00	623,301.00	81,237.00	8,123.70	73,113.30	13.03%	542,064.00
	PURCHASE ORDER #313-01	DANT CLAYTON CORPORATION	39,340.00	231,400.00	0.00	231,400.00	0.00	231,400.00	39,340.00	0.00	39,340.00	17.00%	192,060.00

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER: Beechwood Independent Schools 54 Beechwood Road Fort Mitchell, KY 41017 FROM CONTRACTOR: LJ Brielmaier Co. 5848 Winten Ridge Ln Cincinnati, OH 45232 CONTRACT FOR: BP #302 GENERAL TRADES	PROJECT: Beechwood Phase 6C 54 Beechwood Road Fort Mitchell, KY 41017	APPLICATION NO: 1 PERIOD TO: 12/17/2025 CONTRACT DATE: November 4, 2025 PROJECT NOS: 21-042	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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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. ORIGINAL CONTRACT SUM	\$	2,534,900.00
2. NET CHANGES IN WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,534,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	143,150.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	14,315.00
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	14,315.00
6. TOTAL EARNED LESS RETAINAGE	\$	128,835.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	128,835.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,406,065.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK	\$0.00	

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: Justin Andrew Brielmaier Date: 12-15-25
 State of: Ohio
 County of: Hamilton
 Subscribed and sworn to before me this 14 day of December
 Notary Public:
 My Commission expires: 06-05-2026

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 \$ 128,835.00

(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 amount certified.)

CONSTRUCTION MANAGER:

By: B. Wall Date: 12-19-25
 ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 12/30/25

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.



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:

APPLICATION DATE:

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 - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond & Insurance	\$60,000.00		\$60,000.00		\$60,000.00	100.00%	\$0.00	\$6,000.00
	Mobilization	\$50,000.00		\$25,000.00		\$25,000.00	50.00%	\$25,000.00	\$2,500.00
	General Conditions	\$115,500.00		\$11,550.00		\$11,550.00	10.00%	\$103,950.00	\$1,155.00
	Baseball Field								
	Selective Demolition	\$30,000.00		\$30,000.00		\$30,000.00	100.00%	\$0.00	\$3,000.00
	Site Grading	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Cast In Place Concrete	\$24,246.00		\$14,500.00		\$14,500.00	59.80%	\$9,746.00	\$1,450.00
	Rebar	\$3,500.00		\$2,100.00		\$2,100.00	60.00%	\$1,400.00	\$210.00
	Fencing and Gates	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Sodding	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	Softball Field								
	Selective Demolition	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	Site Grading	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Segmental Retaining walls	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	Site Concrete	\$29,365.00				\$0.00	0.00%	\$29,365.00	\$0.00
	Fencing and Gates	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	Helical Piers	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
	Sodding	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
	Tennis Court & Maintenance Bldg.								
	Selective Demolition	\$50,000.00				\$0.00	0.00%	\$50,000.00	\$0.00
	Site Grading	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	Cast In Place Concrete	\$30,657.00				\$0.00	0.00%	\$30,657.00	\$0.00
	Wood Framing/Trusses	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Drywall/FRP	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Insulation	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
	Roofing Sheetmetal/Soffits	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	Doors/Frames Hardware	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Overhead Doors	\$15,311.00				\$0.00	0.00%	\$15,311.00	\$0.00
	Painting	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Signage	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Toilet Access/fire cabinets	\$2,800.00				\$0.00	0.00%	\$2,800.00	\$0.00
	Pole Barn	\$160,000.00				\$0.00	0.00%	\$160,000.00	\$0.00
	Asphalt Tennis Court Surfacing	\$29,000.00				\$0.00	0.00%	\$29,000.00	\$0.00
	Football Field: Track-Playground-Grandstands								
	Selective Demolition	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
	Site Grading	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Segmental Retaining walls	\$55,000.00				\$0.00	0.00%	\$55,000.00	\$0.00
	Site Storm Utilities	\$162,500.00				\$0.00	0.00%	\$162,500.00	\$0.00
	Grandstands	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
	Playground Subgrade	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	Football Concessions								
	Selective Demolition	\$42,250.00				\$0.00	0.00%	\$42,250.00	\$0.00
	Foundations	\$18,499.00				\$0.00	0.00%	\$18,499.00	\$0.00
	Slab Prep and Pour	\$9,173.00				\$0.00	0.00%	\$9,173.00	\$0.00
	Structural Steel	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
	Wood Framing/Trusses	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
	Drywall/FRP	\$40,000.00				\$0.00	0.00%	\$40,000.00	\$0.00
	Insulation	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Roofing/Sheetmetal/soffits	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	Doors/Frames Hardware	\$33,000.00				\$0.00	0.00%	\$33,000.00	\$0.00
	Aluminum Windows	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Coiling Doors	\$22,789.00				\$0.00	0.00%	\$22,789.00	\$0.00
	Casework/tops	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Prefinished Cornice	\$24,000.00				\$0.00	0.00%	\$24,000.00	\$0.00
	Painting	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
	Signage	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Epoxy Flooring	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Football Press Box								
	Concrete Foundations	\$28,906.00				\$0.00	0.00%	\$28,906.00	\$0.00
	Slab Prep and Pour	\$5,470.00				\$0.00	0.00%	\$5,470.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Structural Steel	\$47,000.00				\$0.00	0.00%	\$47,000.00	\$0.00
	Wood Framing/Trusses	\$41,000.00				\$0.00	0.00%	\$41,000.00	\$0.00
	Roofing/Sheetmetal/soffits	\$31,000.00				\$0.00	0.00%	\$31,000.00	\$0.00
	Doors/Frames Hardware	\$33,000.00				\$0.00	0.00%	\$33,000.00	\$0.00
	Aluminum Windows	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Drywall/FRP	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	Insulation	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
	Prefinished Cornice	\$29,000.00				\$0.00	0.00%	\$29,000.00	\$0.00
	Painting	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Signage	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
	Casework/tops	\$15,750.00				\$0.00	0.00%	\$15,750.00	\$0.00
	Site Concrete	\$135,271.00				\$0.00	0.00%	\$135,271.00	\$0.00
	Fencing and Gates	\$121,000.00				\$0.00	0.00%	\$121,000.00	\$0.00
	Monument Entrance								
	Selective Demolition	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
	Site Grading	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	Concrete Foundation	\$6,765.00				\$0.00	0.00%	\$6,765.00	\$0.00
	Site Concrete	\$81,148.00				\$0.00	0.00%	\$81,148.00	\$0.00
	Decorative Steel Fences and Gates	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
	Seal and Striping	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
	Building Interior								
	Relocate Furniture	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	Selective Demolition	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
	Auditorium Stairs	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$2,534,900.00	\$0.00	\$143,150.00	\$0.00	\$143,150.00	5.65%	\$2,391,750.00	\$14,315.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Ohio

COUNTY OF

TO WHOM IT MAY CONCERN:

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

The Undersigned, for and in consideration of One hundred Twenty Eight Thousand Eight Hundred Thirty-Five (\$ 128,835.00) 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.

Date: 12/18/25Name of Company Leo J Brielmaier Company

(Undersigned)

Signature: Jeff BrielmaierSubscribed and sworn before me this 18th day of December, 20 25Printed Name: Jeff BrielmaierTitle of Person Signing: Vice President

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, 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 waiver 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 Ohio

CONTRACTOR'S AFFIDAVIT

COUNTY OF Hamilton

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Brielmaier the Vice President of Leo J Brielmaier Company ("Company name and Undersigned"), who is the contractor for the General Contractor work on the project ("Project") located at 54 Beechwood Road, Fort Mitchell Ky 41017 owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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: 12/18/25Name of Company Leo J Brielmaier Company

(Undersigned)

Signature: Jeff BrielmaierPrinted Name: Jeff BrielmaierTitle: Vice PresidentSubscribed and sworn before me this 18th day of December, 20 25

Notary Signature and Seal:



JUSTIN ANDREW BRIELMAIER
Notary Public
State of Ohio
My Comm. Expires
June 9, 2026

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

CONTRACTOR:	Codell Construction 4475 Rockwell Road Ft. Mitchell, KY 41017	PROJECT:	Beechwood Phase 6C 54 Beechwood Road Ft. Mitchell, KY 41017 Toadvine Job # 25-178	APPLICATION NUMBER:	1	Distribution to:	<input type="checkbox"/> OWNER
SUBCONTRACTOR:	Toadvine Enterprises, Inc. P.O. Box 190 Fisherville, KY 40023 BP#313 Bleachers /Press Box	VIA CONSTRUCTION MANAGER:	Codell Construction	PERIOD TO:	12/30/25	<input type="checkbox"/> CONSTRUCTION MANAGER	
CONTRACT FOR:		VIA ARCHITECT:		PROJECT NOS.:	21-042	<input type="checkbox"/> ARCHITECT	
				CONTRACT DATE:		<input type="checkbox"/> CONTRACTOR	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$623,301.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 623,301.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$81,237.00
5. RETAINAGE:	
a. 10% % of Completed Work (Columns D & E on G703)	\$8,123.70
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$8,123.70
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$73,113.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$73,113.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 550,187.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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.

BY: Michael W. Toadvine DATE: 12/16/25

State of: Kentucky County of: State @ Large
Subscribed and sworn before me this 16th day of December, 2025
Notary Public JEANNE M. SOBIERANSKI
My Commission Expires: 10/30/2027
KYNP81986 Commission Number KYNP81986
My Commission Expires Oct 30, 2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 73,113.30
(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 amount certified.)

CONSTRUCTION MGR:
By: B. J. Allen Date: 12-19-25

ARCHITECT:
By: [Signature] Date: 12/30/25
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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

AIA Document G732, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1

APPLICATION DATE:

12/16/2025

PERIOD TO:

12/30/25

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Bonds	\$11,937.00	\$0.00	\$11,937.00	\$0.00	\$11,937.00	100%	\$0.00	\$1,193.70
2	Baseball- Eng. & Submittals	\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,300.00	\$0.00
3	Softball- Eng. & Submittals	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$69,300.00	100%	\$0.00	\$6,930.00
4	Permits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
5	General Conditions	\$93,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,495.00	\$0.00
6	Baseball Concrete- Prep Work	\$19,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,855.00	\$0.00
7	Baseball Concrete- Piers	\$19,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,855.00	\$0.00
8	Baseball Concrete- Flat Work	\$19,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,855.00	\$0.00
9	Softball Concrete- Prep Work	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,170.00	\$0.00
10	Softball Concrete-Flat Work	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,170.00	\$0.00
11	Install- Baseball Bleacher	\$80,867.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,867.00	\$0.00
12	Install- Baseball Press Box	\$29,947.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,947.00	\$0.00
13	Install- Softball Bleacher	\$44,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,108.00	\$0.00
14	Install- Softball Press Box	\$29,947.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,947.00	\$0.00
15	Punch List	\$31,165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,165.00	\$0.00
17	Close Outs	\$62,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,330.00	\$0.00
18									
20									
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29									
30									
31									
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36									
37									
38									
39									
40									
TOTALS		\$623,301.00	\$0.00	\$81,237.00	\$0.00	\$81,237.00	13%	\$542,064.00	\$8,123.70

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 Bleachers & Press Boxes for project known as Beechwood Phase 6C ("PROJECT") of which Beechwood Independent Schools is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventy-three thousand one hundred thirteen and 30 cent (\$ 73,113.30) 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.

Date: 12/16/2025

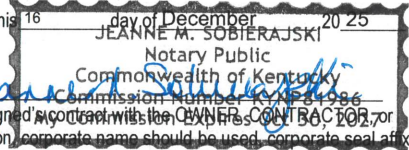
Signature: Michael W. Toadvine

Printed Name: Michael W. Toadvine

Name of Company Toadvine Enterprises

(Undersigned)

Subscribed and sworn before me this 16 day of December, 2025



Title of Person Signing: President

Notary Signature and Seal: Jeanne M. Sobierajski

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 waiver 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
COUNTY OF Jefferson
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Michael W. Toadvine the President of Toadvine Enterprises ("Company name and Undersigned"), who is the contractor for the Beechwood Independent Schools work on the project ("Project") located at 54 Beechwood Road owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 prior to this payment.

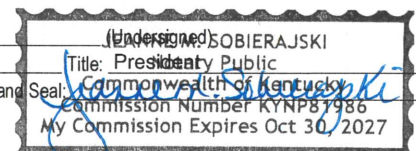
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Vine & Branch, LLC</u>	<u>Install BL & PB</u>	<u>183,788</u>	<u>0.00</u>	<u>0.00</u>	<u>183,788</u>
<u>Pro Brothers</u>	<u>Labor concrete</u>	<u>84,934</u>	<u>0.00</u>	<u>0.00</u>	<u>84,934</u>
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: 12/16/2025 Name of Company Toadvine Enterprises
Signature: Michael W. Toadvine Printed Name: Michael W. Toadvine
Subscribed and sworn before me this 16th day of December, 2025

Notary Signature and Seal:



Job: 000744-6C - Beechwood Phase 6C

For the period from 2/2/26 through 2/2/26

Codell Construction Report Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-31301</u>	<u>PURCHASE ORDER #313-01</u>			<u>DANT CLAYTON CORPORATION</u>			
37249	MAT	02/02/2026	02/02/2026	Savannah Royston	39,340.00	0.00	39,340.00
Totals:					39,340.00	0.00	39,340.00

DANT CLAYTON CORPORATION

1500 BERNHEIM LANE, LOUISVILLE, KY 40210
LOUISVILLE, KY 40210

Invoice No. 37249

INVOICE

Name Beechwood Independent Schools c/o Toadvine
Address 54 Beechwood Rd
City Ft. Mitchell State KY ZIP 41017
Email mroberts@toadvine.com (plus Tauna and Jeanne)

Date: 12/16/2025
DC Order No: 51842
Cust. PO No:
Project Manager: Mary Szwarc

Qty	Description	Unit Price	Previously Billed	Total Due
<u>Beechwood Baseball & Softball - Ft. Mitchell, KY</u>				
1.0	Design & Engineering	\$39,340.00	\$0.00	\$39,340.00
0.0	Aluminum Material	\$104,683.00	\$0.00	\$0.00
0.0	Aluminum Material - Production	\$39,965.00	\$0.00	\$0.00
0.0	Steel Material	\$25,005.00	\$0.00	\$0.00
0.0	Steel Material - Production	\$22,407.00	\$0.00	\$0.00
Subtotal		\$231,400.00	\$0.00	\$39,340.00

Please Remit Check To:
Dant Clayton Corporation
1500 Bernheim Lane
Louisville, KY. 40210
Attn: Account Receivable
Phone: 502-634-3655 ext. 267
Email: ar@dantclayton.com

TOTAL DUE THIS INVOICE \$39,340.00

Your prompt payment is appreciated

Invoice # 37249
Page 1 of 1
Total: 39,340.00



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: BEECHWOOD INDEPENDENT BOARD OF EDUCATION 54 BEECHWOOD ROAD FORT MITCHELL, KY 41017	PROJECT: Beechwood Phase 6C Codell 54 Beechwood Road Fort Mitchell, KY 41017	ESTIMATE NO: 1 DATE OF ESTIMATE: 02/02/2026 CONTRACT DATE: PROJECT NO: 744-6CC	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
FROM: Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	VIA ARCHITECT: Robert Ehmet Hayes & Assoc.		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original contract sum	\$339,657.25
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$339,657.25
4. Total completed and stored to date	\$52,695.00
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$52,695.00
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$0.00
8. Current payment due (Line 6 less Line 7)	\$52,695.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$286,962.25

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

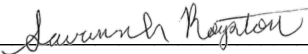
OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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: FIFTY-TWO THOUSAND SIX HUNDRED NINETY-FIVE AND XX / 100 DOLLARS

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: Codell Construction Company

By:  Date: 02/02/2026

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

ESTIMATE NO: 1
ESTIMATE DATE: 02/02/2026
PERIOD TO: 02/02/2026
PROJECT NO: 744-6CC

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre-Construction Phase	33,965.73	0.00	33,965.73	0.00	33,965.73	100.00	0.00	0.00
100-001001	Monthly Onsite(11,000x12)	132,000.00	0.00	11,000.00	0.00	11,000.00	8.33	121,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	0.00	7,729.27	0.00	7,729.27	4.45	165,962.25	0.00
Application Total		339,657.25	0.00	52,695.00	0.00	52,695.00	15.51	286,962.25	0.00