

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 LEO J. BRIELMAIER CO. TRADES		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 RESILIENTCDI FLOORING TILE 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 TOADVINE BLEACHERS, GRANDSTANDS, ENTERPRISES AND PRESSBOX		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

**000744-6C - Beechwood Phase 6C
As of FEBRUARY 2, 2026**

Codell Construction Report **Commitment Log by Project**


AIA® Document G732™ – 2019
Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:
 Beechwood Indpeendent 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:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

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 (Column D + E on G703)	\$ 14,315.00
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$ 14,315.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 128,835.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 128,835.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,406,065.00

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: *Jeff Brielmaier* Date: 12-19-25
 State of: Ohio County of: Hamilton
 Subscribed and sworn to before
 me this 19 day of December, 2025
 Notary Public:
 My Commission expires: 06-05-2026



JUSTIN ANDREW BRIELMAIER
 Notary Public
 State of Ohio
 My Comm. Expires
 June 9, 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: *Jeff Brielmaier* 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: *Josh Fleming* 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.

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	

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Ohio
COUNTY OF _____
TO WHOM IT MAY CONCERN:

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install General Contractor Beechwood Phase 6C ("PROJECT") of which Beechwood Independant 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: 12/18/25

Name of Company Leo J Brielmaier Company
(Undersigned)

Signature:

Subscribed and sworn before me this 18th day of December 20 25

Printed Name: Jeff Brielmaier

Title 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
COUNTY OF Hamilton
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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 ("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.

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: 12/18/25

Name of Company | Leo J. Brielmajer Company

Date: 12/18/23
Signature:

Printed Name: Jeff Brie Imajer

Signature: Jeff S. Lamm Subscribed and sworn before me this 18th day of December

(Undersigned)

Printed Name: Don Borchardt Title: Notary Public / Resident

(Undersigned)
Title: Vice President
and Seal: 

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

SUBCONTRACTOR: Toadvine Enterprises, Inc.
P.O. Box 190
Fisherville, KY 40023
BP#313 Bleachers /Press Box

CONTRACT FOR:

PROJECT: Beechwood Phase 6C
54 Beechwood Road
Ft. Mitchell, KY 41017
Toadvine Job # 25-178

APPLICATION NUMBER: 1
12/30/25
21-042

PERIOD TO:
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

Codell Construction

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

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		

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:

Michael W. Toadvine

DATE: 12/16/25

State of: Kentucky

Subscribed and sworn before me this 10th day of December, 2025

Notary Public: *Deanne M. Sobierajski*
My Commission Expires: 10/30/2027 Commonwealth of Kentucky
Commission Number KYNP81986
My Commission Expires Oct 30, 2027

County of: State @ Large

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. W. Toadvine* 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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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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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

STATE OF Kentucky _____
COUNTY OF Jefferson _____
TO WHOM IT MAY CONCERN:

(use for all tiers)

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

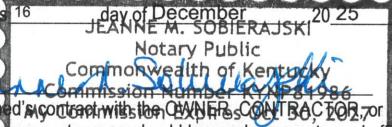
Signature: Michael W. Toadvine

Printed Name: Michael W. Toadvine

Name of Company Toadvine Enterprises

(Undersigned)

Subscribed and sworn before me this 16 day of December 2025

 JEANNE M. SOBIERAJSKI

Notary Public

Commonwealth of Kentucky

Commission Number KYNP81986

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 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
Vine & Branch, LLC	Install BL & PB	183,788	0.00	0.00	183,788
Pro Brothers	Labor concrete	84,934	0.00	0.00	84,934
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: Jeanne M. Sobierajski
Title: Notary Public
Commonwealth of Kentucky
Commission Number KYNP81986
My Commission Expires Oct 30, 2027

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
744-31301	PURCHASE ORDER #313-01			DANT CLAYTON CORPORATION			
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
			TOTAL DUE THIS INVOICE	\$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

Your prompt payment is appreciated

Invoice # 37249

Page 1 of 1

Total: 39,340.00

TO OWNER:
BEECHWOOD INDEPENDENT BOARD OF
EDUCATION
54 B EEECHWOOD ROAD
FORT MITCHELL, KY 41017

FROM:
Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

PROJECT:
Beechwood Phase 6C Codell
54 Beechwood Road
Fort Mitchell, KY 41017

VIA ARCHITECT:
Robert Ehmet Hayes & Assoc.

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

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. <u>0.0%</u> of completed work	\$0.00
b. <u>0.0%</u> 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: Savannah Rayaton 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