

March 2, 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 #2 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 234,459.00
Codell Construction Company	<u>\$ 19,580.36</u>
<b>TOTAL:</b>	<u><b>\$ 254,039.36</b></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,

Savannah Royston  
Project Accountant

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\*\*\*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. \*\*\*

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**000744-6C - Beechwood Phase 6C**  
**As of FEBRUARY 24, 2026**

**Codell Construction Report**  
**Commitment Log by Project**

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
20261055		CODELL CONSTRUCTION CO.	19,580.36	339,657.25	0.00	339,657.25	0.00	339,657.25	72,275.36	0.00	72,275.36	21.28%	267,381.89
Total for Bid Package #100			19,580.36	339,657.25	0.00	339,657.25	0.00	339,657.25	72,275.36	0.00	72,275.36	21.28%	267,381.89
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	135,450.00	2,534,900.00	0.00	2,534,900.00	0.00	2,534,900.00	293,650.00	29,365.00	264,285.00	11.58%	2,241,250.00
Total for Bid Package #302			135,450.00	2,534,900.00	0.00	2,534,900.00	0.00	2,534,900.00	293,650.00	29,365.00	264,285.00	11.58%	2,241,250.00
20261043	BID PACKAGE #307 RESILIENT 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
20261045	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
20261044	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
20261046	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
20261047	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
20261048	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
20261049	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
20261050	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
20261051	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
20261052	BID PACKAGE #313 BLEACHERS, GRANDSTANDS AND PRESSBOX	TOADVINE ENTERPRISES	99,009.00	623,301.00	0.00	623,301.00	0.00	623,301.00	191,247.00	19,124.70	172,122.30	30.68%	432,054.00
20261053	PURCHASE ORDER #313-01	DANT CLAYTON CORPORATION	0.00	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 24, 2026**

**Codell Construction Report  
Commitment Log by Project**

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	
20261054	PURCHASE ORDER #313-02	MOBILE FACILITY ENGINEERING	0.00	140,768.00	0.00	140,768.00	0.00	140,768.00	0.00	0.00	0.00	0.00%	140,768.00	
Total for Bid Package #313			99,009.00	995,469.00	0.00	995,469.00	0.00	995,469.00	230,587.00	19,124.70	211,462.30	23.16%	764,882.00	
<b>Contractors, Suppliers &amp; Codell Current Payment Due This Period</b>				<u><u><b>\$254,039.36</b></u></u>	5,923,914.25	0.00	5,923,914.25	0.00	5,923,914.25	596,512.36	48,489.70	548,022.66	10.07%	5,327,401.89



**APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition**

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

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

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

**VIA ARCHITECT:**  
 Robert Ehmet Hayes & Assoc.

**ESTIMATE NO:** 2  
**DATE OF ESTIMATE:** 02/24/2026  
**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	\$72,275.36
5. Retainage:	
a. <u>0.0%</u> of completed work	<u>\$0.00</u>
b. <u>0.0%</u> of stored material	<u>\$0.00</u>
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$72,275.36
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$52,695.00
8. Current payment due (Line 6 less Line 7)	\$19,580.36
9. Balance to finish, including retainage (Line 3 less Line 6)	\$267,381.89

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

**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:** NINETEEN THOUSAND FIVE HUNDRED EIGHTY AND 36 / 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 Hayston* Date: 02/24/2026

**CONTINUATION SHEET -- page 2**

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

**ESTIMATE NO:** 2  
**ESTIMATE DATE:** 02/24/2026  
**PERIOD TO:** 02/24/2026  
**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	33,965.73	0.00	0.00	33,965.73	100.00	0.00	0.00
100-001001	Monthly Onsite(11,000x12)	132,000.00	11,000.00	11,000.00	0.00	22,000.00	16.67	110,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	7,729.27	8,580.36	0.00	16,309.63	9.39	157,381.89	0.00
<b>Application Total</b>		339,657.25	52,695.00	19,580.36	0.00	72,275.36	21.28	267,381.89	0.00

# AIA Document G732™ – 2019

## Application and Certification for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> Beechwood Independent Schools 54 Beechwood Road Fort Mitchell, KY 41017	<b>PROJECT:</b> Beechwood Phase 6C 54 Beechwood Road Fort Mitchell, KY 41017	<b>APPLICATION NO:</b> 2	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
<b>FROM CONTRACTOR:</b> LJ Brielmaier Co. 5848 Winten Ridge Ln Cincinnati, OH 45232 CONTRACT FOR: BP #302 GENERAL TRADES		<b>PERIOD TO:</b> 01/23/26 <b>CONTRACT DATE:</b> November 4, 2025 <b>PROJECT NOS:</b> 21-042	

### CONTRACTOR'S APPLICATION FOR PAYMENT

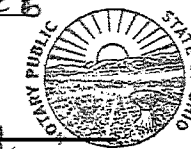
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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)	\$	293,650.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	29,365.00
b. 0 % of Stored Material	\$	
<i>(Column F on G703)</i>		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	29,365.00
6. TOTAL EARNED LESS RETAINAGE	\$	264,285.00
<i>(Line 4 less Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT <i>(Line 6 from prior Certificate)</i>	\$	128,835.00
8. CURRENT PAYMENT DUE	\$	135,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,270,615.00
<i>(Line 3 less Line 6)</i>		

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
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES IN THE WORK</b>	\$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 P. Brielmaier Date: 1-23-26  
State of: Ohio  
County of: Hamilton  
Subscribed and sworn to before me this 23 day of January  
Notary Public:  
My Commission expires:



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 \$ 135,450.00  
*(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: [Signature] Date: 2-10-26  
ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*  
By: [Signature] Date: 2/9/26

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

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

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	\$0.00		\$60,000.00	100.00%	\$0.00	\$6,000.00
	Mobilization	\$50,000.00	\$25,000.00	\$25,000.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	General Conditions	\$115,500.00	\$11,550.00	\$15,000.00		\$26,550.00	22.99%	\$88,950.00	\$2,655.00
	<b>Baseball Field</b>								
	Selective Demolition	\$30,000.00	\$30,000.00	\$0.00		\$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	\$0.00		\$14,500.00	59.80%	\$9,746.00	\$1,450.00
	Rebar	\$3,500.00	\$2,100.00	\$0.00		\$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
	<b>Softball Field</b>								
	Selective Demolition	\$25,000.00		\$15,000.00		\$15,000.00	60.00%	\$10,000.00	\$1,500.00
	Site Grading	\$15,000.00		\$12,000.00		\$12,000.00	80.00%	\$3,000.00	\$1,200.00
	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
	<b>Tennis Court &amp; Maintenance Bldg.</b>								
	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

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

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)		
	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
	<b>Football Field: Track-Playground-Grandstands</b>								
	Selective Demolition	\$45,000.00		\$45,000.00		\$45,000.00	100.00%	\$0.00	\$4,500.00
	Site Grading	\$20,000.00		\$8,500.00		\$8,500.00	42.50%	\$11,500.00	\$850.00
	Segmental Retaining walls	\$55,000.00		\$5,000.00		\$5,000.00	9.09%	\$50,000.00	\$500.00
	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
	<b>Football Concessions</b>								
	Selective Demolition	\$42,250.00		\$25,000.00		\$25,000.00	59.17%	\$17,250.00	\$2,500.00
	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
	<b>Football Press Box</b>								
	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

# CONTINUATION SHEET

AIA DOCUMENT G703

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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
	<b>Monument Entrance</b>								
	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
	<b>Building Interior</b>								
	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
	<b>GRAND TOTALS</b>	\$2,534,900.00	\$143,150.00	\$150,500.00	\$0.00	\$293,650.00	11.58%	\$2,241,250.00	\$29,365.00

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 Hamilton  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install General Contracting 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 Thirty Five Thousand four hundred Fifty Dollars and zero cents (\$ 135,450.00 ) 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: 01/23/26

Name of Company Leo J Brielmaier Company  
 (Undersigned)

Signature: Jeff Brielmaier

Subscribed and sworn before me this 23 day of January, 2026

Printed Name: Jeff Brielmaier


Title of Person Signing: Vice President

Notary Signature and Seal: Justin Andrew Brielmaier

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**

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

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Brielmaier the Vice President of Leo J Brielmaier Co ("Company name and Undersigned"), who is the contractor for the Beechwood Phase 6c work on the project ("Project") located at 54 Beechwood Road, Ft Mitchell, Ky owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 128,835.00 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>Knose Concrete</u>	<u>Concrete</u>	<u>369500</u>	<u>0</u>	<u>29580.30</u>	<u>339919.70</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 in connection with said work other than above stated.

Date: 01/23/26 Name of Company Leo J Brielmaier Co (Undersigned)  
 Signature: Jeff Brielmaier Printed Name: Jeff Brielmaier Title: Vice President  
 Subscribed and sworn before me this 23rd day of January, 2026 Notary Signature and Seal: Justin Andrew Brielmaier

# 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  
 Fishersville, KY 40023

CONTRACT FOR: **BP#313 Bleachers /Press Box**

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

APPLICATION NUMBER: **2**  
 PERIOD TO: **01/31/26**  
 PROJECT NOS.: **21-042**

CONTRACT DATE:

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

VIA CONSTRUCTION MANAGER: **Codell Construction**  
 VIA ARCHITECT:

## 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)	\$191,247.00
5. RETAINAGE:	
a. 10% % of Completed Work (Columns D & E on G703)	\$19,124.70
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$19,124.70
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$172,122.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$73,113.30
8. CURRENT PAYMENT DUE	\$99,009.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 451,178.70

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.

CONTRACTOR:  
 BY: Michael W. Toadvine DATE: 01/20/26

State of: Kentucky County of: State @ Large  
 Subscribed and sworn before me this 20th day of January, 2026  
 Notary Public: Janeen M. Sobierajski  
 My Commission Expires: 10/30/2027  
 KYNP81986  
 Commonwealth of Kentucky  
 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..... \$ 99,009.00  
 (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 MGR:  
 By: Michael W. Toadvine Date: 2-10-26

ARCHITECT:  
 By: [Signature] Date: 2/9/26  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

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: 2  
 APPLICATION DATE: 1/20/2026  
 PERIOD TO: 01/31/26

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	\$11,937.00	\$0.00	\$0.00	\$11,937.00	100%	\$0.00	\$1,193.70
2	Baseball- Eng. & Submittals	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$69,300.00	100%	\$0.00	\$6,930.00
3	Softball- Eng. & Submittals	\$69,300.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	100%	\$0.00	\$6,930.00
4	Permits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
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	\$19,855.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
7	Baseball Concrete- Piers	\$19,855.00	\$0.00	\$19,855.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
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
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<b>TOTALS</b>		<b>\$623,301.00</b>	<b>\$81,237.00</b>	<b>\$110,010.00</b>	<b>\$0.00</b>	<b>\$191,247.00</b>	<b>31%</b>	<b>\$432,054.00</b>	<b>\$19,124.70</b>

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 Ninety-nine thousand nine dollars and 0 cent (\$ 99,009.00) 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: 01/20/2026

Name of Company Toadvine Enterprises (Undersigned)

Signature: Michael W. Toadvine
Printed Name: Michael W. Toadvine

Subscribed and sworn before me this 20 day of January, 2026

Notary Signature and Seal: JEANNE M. SOBIERAJSKI Notary Public Commonwealth of Kentucky Commission Number KYNP81986 My Commission Expires Oct 30, 2027

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, Expires Oct 30, 2027 and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky CONTRACTOR'S AFFIDAVIT
COUNTY OF Jefferson
TO WHOM IT MAY CONCERN:

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.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Rows include Vine & Branch, LLC and Pro Brothers.

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: 01/20/2026 Name of Company Toadvine Enterprises (Undersigned)
Signature: Michael W. Toadvine Printed Name: Michael W. Toadvine
Subscribed and sworn before me this, 20th day of January, 2026 Notary Signature and Seal: JEANNE M. SOBIERAJSKI Notary Public

Notary Signature and Seal: JEANNE M. SOBIERAJSKI Notary Public Commonwealth of Kentucky Commission Number KYNP81986 My Commission Expires Oct 30, 2027