

April 7, 2026

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

Contractors/Suppliers	\$ 557,341.65
Codell Construction Company	\$ 22,203.11
UES Professional Solutions Invoice #0252600900	<u>\$ 1,457.50</u>

TOTAL: \$ 581,002.26

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 MARCH 26, 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.	22,203.11	339,657.25	0.00	339,657.25	0.00	339,657.25	94,478.47	0.00	94,478.47	27.82%	245,178.78
Total for Bid Package #100			22,203.11	339,657.25	0.00	339,657.25	0.00	339,657.25	94,478.47	0.00	94,478.47	27.82%	245,178.78
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	178,083.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	491,520.00	49,152.00	442,368.00	17.41%	2,331,515.00
Total for Bid Package #302			178,083.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	491,520.00	49,152.00	442,368.00	17.41%	2,331,515.00
20261043	BID PACKAGE #307 RESILIENTCDI TILE FLOORING		25,093.80	450,344.00	0.00	450,344.00	0.00	450,344.00	27,882.00	2,788.20	25,093.80	6.19%	422,462.00
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			25,093.80	857,888.00	0.00	857,888.00	0.00	857,888.00	27,882.00	2,788.20	25,093.80	3.25%	830,006.00
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.	2,430.00	100,000.00	0.00	100,000.00	0.00	100,000.00	2,700.00	270.00	2,430.00	2.70%	97,300.00
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			2,430.00	174,000.00	0.00	174,000.00	0.00	174,000.00	2,700.00	270.00	2,430.00	1.55%	171,300.00
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	159,674.85	623,301.00	0.00	623,301.00	0.00	623,301.00	368,663.50	36,866.35	331,797.15	59.15%	254,637.50
20261053	PURCHASE ORDER #313-01	DANT CLAYTON CORPORATION	192,060.00	231,400.00	0.00	231,400.00	0.00	231,400.00	231,400.00	0.00	231,400.00	100.00%	0.00

**000744-6C - Beechwood Phase 6C  
As of MARCH 26, 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			351,734.85	995,469.00	0.00	995,469.00	0.00	995,469.00	600,063.50	36,866.35	563,197.15	60.28%	395,405.50	
<b>Contractors, Suppliers &amp; Codell Current Payment Due This Period</b>				<b>\$579,544.76</b>	5,923,914.25	288,135.00	6,212,049.25	0.00	6,212,049.25	1,216,643.97	89,076.55	1,127,567.42	19.59%	4,995,405.28



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

**TO OWNER:**  
 BEECHWOOD INDEPENDENT BOARD OF EDUCATION  
 54 B EECHWOOD 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:** 3  
**DATE OF ESTIMATE:** 03/26/2026  
**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	\$94,478.47
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)	\$94,478.47
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$72,275.36
8. Current payment due (Line 6 less Line 7)	\$22,203.11
9. Balance to finish, including retainage (Line 3 less Line 6)	\$245,178.78

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:** TWENTY-TWO THOUSAND TWO HUNDRED THREE AND 11 / 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: *Lavannah Royaton* Date: 03/31/2026

**CONTINUATION SHEET -- page 2**

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

**ESTIMATE NO:** 3  
**ESTIMATE DATE:** 03/26/2026  
**PERIOD TO:** 03/26/2026  
**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	22,000.00	11,000.00	0.00	33,000.00	25.00	99,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	16,309.63	11,203.11	0.00	27,512.74	15.84	146,178.78	0.00
<b>Application Total</b>		339,657.25	72,275.36	22,203.11	0.00	94,478.47	27.82	245,178.78	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> 73	<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. 5348 Winten Ridge Ln Cincinnati, OH 45232 CONTRACT FOR: BP #302 GENERAL TRADES		<b>PERIOD TO:</b> 02/28/26 <b>CONTRACT DATE:</b> November 4, 2025 <b>PROJECT NOS:</b> 21-042	

### CONTRACTOR'S APPLICATION FOR PAYMENT

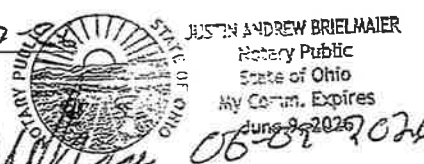
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

SJR 3/3/26

1. ORIGINAL CONTRACT SUM	\$	2,534,900.00
2. NET CHANGES IN WORK	\$	<del>2,882,135.00</del>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,534,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	491,520.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	49,152.00
b. 0 % of Stored Material	\$	
<i>(Column F on G703)</i>		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	49,152.00
6. TOTAL EARNED LESS RETAINAGE	\$	442,368.00
<i>(Line 4 less Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT <i>(Line 6 from prior Certificate)</i>	\$	264,285.00
8. CURRENT PAYMENT DUE	\$	<del>178,083.00</del>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,092,532.00
<i>(Line 3 less Line 6)</i>		
		52,380,661.00

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: Jell Brielmaier Date: 2-27-26  
 By: Jell Brielmaier  
 State of Ohio  
 County of Hamilton  
 Subscribed and sworn to before me this 27 day of February  
 Notary Public: Justin P. Brielmaier  
 My Commission expires: 06-08-2026



### 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 \$ 178,083.00  
*(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: JSB Date: 3-5-26  
 ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: [Signature] Date: 3/5/26

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.

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
NET CHANGES IN THE WORK	\$0.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

IA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 contractor's signed certification is attached.  
 1 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	\$0.00		\$60,000.00	100.00%	\$0.00	\$6,000.00
	Mobilization	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	General Conditions	\$115,500.00	\$26,550.00	\$15,000.00		\$41,550.00	35.97%	\$73,950.00	\$4,155.00
	<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		\$12,009.00		\$12,009.00	80.06%	\$2,991.00	\$1,200.90
	Cast In Place Concrete	\$24,246.00	\$14,500.00	\$9,746.00		\$24,246.00	100.00%	\$0.00	\$2,424.60
	Rebar	\$3,500.00	\$2,100.00	\$1,400.00		\$3,500.00	100.00%	\$0.00	\$350.00
	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	\$10,000.00		\$25,000.00	100.00%	\$0.00	\$2,500.00
	Site Grading	\$15,000.00	\$12,000.00	\$0.00		\$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		\$29,365.00		\$29,365.00	100.00%	\$0.00	\$2,936.50
	Fencing and Gates	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	Helical Piers	\$18,000.00		\$18,000.00		\$18,000.00	100.00%	\$0.00	\$1,800.00
	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

JA 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	\$0.00		\$45,000.00	100.00%	\$0.00	\$4,500.00
	Site Grading	\$20,000.00	\$8,500.00	\$7,600.00		\$16,100.00	80.50%	\$3,900.00	\$1,610.00
	Segmental Retaining walls	\$55,000.00	\$5,000.00	\$25,000.00		\$30,000.00	54.55%	\$25,000.00	\$3,000.00
	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	\$17,250.00		\$42,250.00	100.00%	\$0.00	\$4,225.00
	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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AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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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:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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		\$32,500.00		\$32,500.00	50.00%	\$32,500.00	\$3,250.00
	Site Grading	\$25,000.00		\$5,000.00		\$5,000.00	20.00%	\$20,000.00	\$500.00
	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		\$6,500.00		\$6,500.00	100.00%	\$0.00	\$650.00
	Auditorium Stairs	\$8,500.00		\$8,500.00		\$8,500.00	100.00%	\$0.00	\$850.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$2,534,900.00	\$293,650.00	\$197,870.00	\$0.00	\$491,520.00	19.39%	\$2,043,380.00	\$49,152.00

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







PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Muhlenberg
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Bid Pkg 307 Resilient Tile Flooring for project known as BG#21-042 Phase 6C - Athletic Improvements ("PROJECT") of which Beechwood Independent Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Twenty five thousand ninety three & 80/100 (\$ 25,093.80) 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: 03-02-26

Name of Company Carpet Decorators, Inc. (Undersigned)

Signature: Jason Ball

Subscribed and sworn before me this 2nd day of March, 2026

Printed Name: Jason Ball

Title of Person Signing: CFO

Notary Signature and Seal: Miranda Kay Jones

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. If you are 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. If you are signing yourself as partner, you should sign as partner.

STATE OF Kentucky
COUNTY OF Muhlenberg
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

Miranda Kay Jones
NOTARY PUBLIC
Commonwealth of Kentucky
Commission Number KYNP73854
My Commission Expires July 11, 2027

THE Undersigned, being duly sworn, deposes and says that (s)he Jason Ball the CFO of Carpet Decorators, Inc. ("Company name and Undersigned"), who is the contractor for the Bid Pkg #307 Resilient Tile Flooring work on the project ("Project") located at Beechwood Ind Schools - Fort Mitchell, KY owned by Beechwood Independent Board of Education ("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. Includes a row for 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 to be done upon or in connection with said work other than above stated.

Date: 03-02-26 Name of Company Carpet Decorators, Inc.

Signature: Jason Ball

Printed Name: Jason Ball

Subscribed and sworn before me this 2nd day of March, 2026

Notary Signature and Seal: Miranda Kay Jones

Miranda Kay Jones
NOTARY PUBLIC
Commonwealth of Kentucky
Commission Number KYNP73854
My Commission Expires July 11, 2027

# 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:**  
 Blau Mechanical Inc  
 1532 Russell St  
 Covington, KY 41011  
 CONTRAC BP #311 Mechanical

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

**APPLICATION NO:** 1628 01

**PERIOD TO:** 02/25/26

**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	\$	100,000.00
2. NET CHANGES IN WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	100,000.00
4. TOTAL COMPLETED & STORED TO DATE <i>(Column G on G703)</i>	\$	2,700.00
<b>5. RETAINAGE:</b>		
a. 10 % of Completed Work <i>(Column D + E on G703)</i>	\$	270.00
b. 0 % of Stored Material <i>(Column F on G703)</i>	\$	
<i>Total Retainage (Lines 5a + 5b or Total in Column I on G703)</i>		
	\$	270.00
6. TOTAL EARNED LESS RETAINAGE <i>(Line 4 less Line 5 Total)</i>	\$	2,430.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT <i>(Line 6 from prior Certificate)</i>	\$	
8. CURRENT PAYMENT DUE	\$	2,430.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 less Line 6)</i>	\$	97,570.00

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:** *[Signature]* Date: 02/25/26  
 By: \_\_\_\_\_  
 State of: Kentucky  
 County of: Wenton  
 Subscribed and sworn to before me this 25 day of February, 2026  
 Notary Public: *[Signature]*  
 My Commission expires: February 28, 2030

**DARLENE CARLUSS BUDGEE**  
 Notary Public - Kentucky  
 State at Large  
 My Commission Expires  
 February 28, 2030  
 Notary ID# KYNP46677

### 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 \$ 2,430.00

*(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:** *[Signature]* Date: 3-5-26  
 By: \_\_\_\_\_  
**ARCHITECT:** *(NOTE: If multiple contractors are responsible for performing portions of the Project the Architect's Certification is not required.)*  
 By: *[Signature]* Date: 3/5/26

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>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES IN THE WORK</b>	<b>\$0.00</b>	

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.



State of Kentucky  
County of Kenton ss Covington, Kentucky

**Invoice # 1628 01**

**Maureen Rabe**, being first duly sworn, says that she is **Corporate Secretary** of **Blau Mechanical, Inc.** the contractor having a contract with, the General Contractor, **Cordell Construction**, for a project situated on or around or in front of the following described property, at the **54 Beechwood Road Ft Mitchell, KY 41017**

**Sub-Contractors**

Affiant further says that the following shows the name and addresses of every sub-contractor in the employ of said **BLAU MECHANICAL, INC** giving the amount, if any, which is due, or to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

Name	Address	Trade	Amount
NONE			

**Material Men**

Said affiant further says that the following shows the names and address of every person furnishing machinery, material or fuel to **BLAU MECHANICAL INC**, giving the amount, if any, which is due, to them, or any of them for machinery, material or fuel furnished to date hereof, under said contracts.

Name	Address	Material	Amount
NONE			

**Labor**

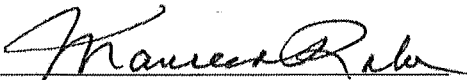
Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of **BLAU MECHANICAL, INC.** furnishing labor under said contract, giving the amount, if any, which is due, or become due, for labor to date hereof.

Name	Address	Hours	Amount
.....EVERY LABORER HAS BEEN PAID IN FULL .....			

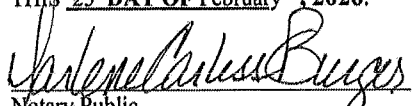
The affiant further states that there is due or to become due to **BLAU MECHANICAL, INC.** for work performed or machinery, material or fuel furnished to \_\_\_\_\_ to date hereof under said contracts, the sum of **\$ 2,430.00**


That the amounts due or to become due to said sub-contractor, material-men and laborers, for work done or machinery, material or fuel furnished to the date hereof to **BLAU MECHANICAL, INC.** are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that **BLAU MECHANICAL, INC.** has not employed or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other that above set forth.

  
**Maureen Rabe, Corporate Secretary**

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, AT COVINGTON, KY  
THIS 25 DAY OF February, 2026.

  
Notary Public

 **DARLENE CARLISS BURGER**  
Notary Public - Kentucky  
State at Large  
My Commission Expires  
February 28, 2030  
Notary ID# KYNP46077

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**

(use for all tiers)

STATE OF Kentucky  
 COUNTY OF Kenton  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install HVAC Work #21-042 for project known as Beechwood Independent School ("PROJECT") of which Beechwood Independent School is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Two Thousand Four Hundred Thirty Dollars (\$ 2,430.00 ) 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: 02/25/26 Name of Company Blau Mechanical Inc  
 Signature: *Maureen Rabe* (Undersigned)  
 Printed Name: Maureen Rabe Subscribed and sworn before me this 25 day of February, 2026

Title of Person Signing: Corporate Secretary Notary Signature and Seal: *Araceli E. Salazar Fy*  
 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 Kenton  
 TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**

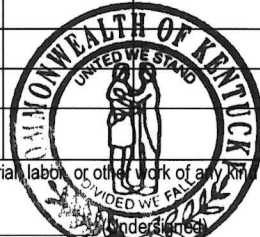


**ARACELI E. SALAZAR FERNANDE**  
 Notary Public, Kentucky  
 State At Large  
 My Commission Expires  
 March 3, 2030  
 Notary ID # KYNP46294

THE Undersigned, being duly sworn, deposes and says that (s)he Maureen Rabe the Corporate Secretary of Blau Mechanical Inc ("Company name and Undersigned"), who is the contractor on the project ("Project") located at Beechwood Independent Schools 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
NONE					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



**ARACELI E. SALAZAR FERNANDE**  
 Notary Public, Kentucky  
 State At Large  
 My Commission Expires  
 March 3, 2030  
 Notary ID # KYNP46294

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: 02/25/26 Name of Company Blau Mechanical Inc  
 Signature: *Maureen Rabe* Printed Name: Maureen Rabe Title: Corporate Secretary  
 Subscribed and sworn before me this 25 day of February, 2026 Notary Signature and Seal: *Araceli E. Salazar Fy*

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISOR EDITION

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

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

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

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

APPLICATION NUMBER: **3**  
 PERIOD TO: **03/31/26**  
 PROJECT NOS.: **21-042**  
 CONTRACT DATE: **12/1/2025**  
**Codell Construction**

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 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)	\$368,663.50
5. RETAINAGE:	
a. 10% % of Completed Work (Columns D & E on G703)	\$36,866.35
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$36,866.35
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$331,797.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$172,122.30
8. CURRENT PAYMENT DUE	\$159,674.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 291,503.85

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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: Michael W. Jordan DATE: 03/06/26

State of: Kentucky County of: State @ Large  
 Subscribed and sworn before me this 6th day of March, 2026  
 Notary Public: Jeanne M. Cierański  
 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..... \$ 159,674.85  
 (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. Smith Date: 3-25-26

ARCHITECT: By: [Signature] Date: 3/26/26  
 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 (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: 3  
 APPLICATION DATE: 3/6/2026  
 PERIOD TO: 03/31/26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$69,300.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
5	General Conditions	\$93,495.00	\$0.00	\$46,747.50	\$0.00	\$46,747.50	50%	\$46,747.50	\$4,674.75
6	Baseball Concrete- Prep Work	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
7	Baseball Concrete- Piers	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
8	Baseball Concrete- Flat Work	\$19,855.00	\$0.00	\$19,855.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
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	\$80,867.00	\$0.00	\$80,867.00	100%	\$0.00	\$8,086.70
12	Install- Baseball Press Box	\$29,947.00	\$0.00	\$29,947.00	\$0.00	\$29,947.00	100%	\$0.00	\$2,994.70
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									
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<b>TOTALS</b>		<b>\$623,301.00</b>	<b>\$191,247.00</b>	<b>\$177,416.50</b>	<b>\$0.00</b>	<b>\$368,663.50</b>	<b>59%</b>	<b>\$254,637.50</b>	<b>\$36,866.35</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 One hundred fifty nine thousand six hundred seventy-four and 85 cent (\$ 159,674.85) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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: 03/06/2026  
 Signature: Michael W. Toadvine  
 Printed Name: Michael W. Toadvine

Name of Company Toadvine Enterprises  
 (Undersigned)

Subscribed and sworn before me this 03 day of March, 2026  
 JEANNE M. SOBIERAJSKI  
 Notary Public  
 Commonwealth of Kentucky  
 Commission Number KYNP84986

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 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 \$ 73,113 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 &amp; Branch, LLC</u>	<u>Install BL &amp; PB</u>	<u>183,788</u>	<u>0.00</u>	<u>\$110,814</u>	<u>\$72,974</u>
<u>Pro Brothers</u>	<u>Labor concrete</u>	<u>84,934</u>	<u>0.00</u>	<u>\$59,565</u>	<u>\$25,369</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: 03/06/2026  
 Signature: Michael W. Toadvine  
 Name of Company Toadvine Enterprises  
 Printed Name: Michael W. Toadvine  
 Subscribed and sworn before me this 3 day of March, 2026

Undersigned SOBIERAJSKI  
 Title: President  
 Notary Public  
 Commonwealth of Kentucky  
 Commission Number KYNP84986  
 My Commission Expires Oct 30, 2027

**Job: 000744-6C - Beechwood Phase 6C**

For the period from 3/26/26 through 3/26/26

**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>	Owner PO/MUNIS: 20261053		
37404	MAT	03/26/2026	03/26/2026	Savannah Royston	192,060.00	0.00	192,060.00
				Totals:	<u>192,060.00</u>	<u>0.00</u>	<u>192,060.00</u>

# DANT CLAYTON CORPORATION

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

Invoice No. 37404

## 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: 2/10/2026  
DC Order No: 51842  
Cust. PO No:  
Project Manager: Mary Szwarc

Qty	Description	Unit Price	Previously Billed	Total Due
<b><u>Beechwood Baseball &amp; Softball - Ft. Mitchell, KY</u></b>				
1.0	Design & Engineering	\$39,340.00	\$39,340.00	\$0.00
1.0	Aluminum Material	\$104,683.00	\$0.00	\$104,683.00
1.0	Aluminum Material - Production	\$39,965.00	\$0.00	\$39,965.00
1.0	Steel Material	\$25,005.00	\$0.00	\$25,005.00
1.0	Steel Material - Production	\$22,407.00	\$0.00	\$22,407.00
Subtotal		\$231,400.00	\$39,340.00	\$192,060.00

**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](mailto:ar@dantclayton.com)

**TOTAL DUE THIS INVOICE \$192,060.00**

*Your prompt payment is appreciated*



1398 Cox Avenue, Erlanger, KY 41018  
 p 859-746-9400 | f 859-746-9408

Beechwood Independent School District  
 54 Beechwood Road  
 Ft. Mitchell, KY 41017

<b>INVOICE</b>
Please Make Payable To: UES Professional Solutions 25, LLC
Remit To: P.O. Box 735412, Chicago, IL 60673-5412
Billing Questions Contact: APangallo@teamues.com

Invoice Date: February 12, 2026  
 Project Number: A25131.00414.000  
 Invoice Number: 0252600900  
 PO Number:  
 Project Manager: ZACHARY PANZECA  
 Invoice Total: \$1,457.50

**TERMS: Net 30 Days**  
 We accept ACH and Credit Card  
 (American Express, Visa, Master Card, Discover)  
 Where permitted by law, we charge 3.00% for credit card payments

Project A25131.00414.000 Beechwood Independent Schools Phase 6c  
 invoice to: kristi.ward@beechwood.kyschools.us

**Location:** 54 Beechwood Road  
 Fort Mitchell, KY 41017

**Professional Services from January 05, 2026 to February 08, 2026**

Phase 7105 Reinforced Concrete

**Professional Personnel**

	Hours	Rate	Amount	
CMT Manager	3.50	116.00	406.00	
Field Rep III	9.75	74.00	721.50	
Totals	13.25		1,127.50	
<b>Total Labor</b>				<b>1,127.50</b>

**Unit Billing**

Concrete Compression, 4 x 8 ASTM C39	10.0 Each @ 19.00		190.00	
Curing Box	2.0 Days @ 13.00		26.00	
Heat Pack for Cold Weather Concrete	2.0 Each @ 13.00		26.00	
Vehicle Charge - Zone 2	4.0 Trips @ 22.00		88.00	
<b>Total Units</b>			<b>330.00</b>	<b>330.00</b>

**Total this Phase \$1,457.50**

**Total this Invoice \$1,457.50**

All invoices are due based on the stated Terms from the Invoice Date. A late charge of 1.0% will be added to any unpaid balances after 30 days beyond the Terms.