

May 1, 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 #4 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 113,535.00
Codell Construction Company	\$ 20,414.08
UES Professional Solutions Invoice #0252602509	<u>\$ 2,350.50</u>
<b>TOTAL:</b>	<b><u>\$ 136,229.58</u></b>

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 APRIL 22, 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.	20,414.08	339,657.25	0.00	339,657.25	0.00	339,657.25	114,892.55	0.00	114,892.55	33.83%	224,764.70
Total for Bid Package #100			20,414.08	339,657.25	0.00	339,657.25	0.00	339,657.25	114,892.55	0.00	114,892.55	33.83%	224,764.70
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	113,535.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	617,670.00	61,767.00	555,903.00	21.88%	2,205,365.00
Total for Bid Package #302			113,535.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	617,670.00	61,767.00	555,903.00	21.88%	2,205,365.00
20261043	BID PACKAGE #307 RESILIENTCDI TILE FLOORING		0.00	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			0.00	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.	0.00	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			0.00	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	0.00	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	0.00	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 APRIL 22, 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			0.00	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>				<u><u>\$133,949.08</u></u>	5,923,914.25	288,135.00	6,212,049.25	0.00	6,212,049.25	1,363,208.05	101,691.55	1,261,516.50	21.94%	4,848,841.20



**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:** 4  
**DATE OF ESTIMATE:** 04/22/2026  
**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	\$114,892.55
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)	\$114,892.55
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$94,478.47
8. Current payment due (Line 6 less Line 7)	\$20,414.08
9. Balance to finish, including retainage (Line 3 less Line 6)	\$224,764.70

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 THOUSAND FOUR HUNDRED FOURTEEN AND 08 / 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 Rayton* Date: 04/22/2026

**CONTINUATION SHEET -- page 2**

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

**ESTIMATE NO:** 4  
**ESTIMATE DATE:** 04/22/2026  
**PERIOD TO:** 04/22/2026  
**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	33,000.00	11,000.00	0.00	44,000.00	33.33	88,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	27,512.74	9,414.08	0.00	36,926.82	21.26	136,764.70	0.00
<b>Application Total</b>		339,657.25	94,478.47	20,414.08	0.00	114,892.55	33.83	224,764.70	0.00

# AIA Document G732™ – 2019

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

**TO OWNER:**  
 Beechwood Independent Schools  
 54 Beechwood Road  
 Fort Mitchell, KY 41017  
**FROM CONTRACTOR:**  
 LJ Brielmaier Co.  
 5848 Winten Ridge Ln  
 Cincinnati, OH 45232  
**CONTRACT FOR: BP #302 GENERAL TRADES**

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

**APPLICATION NO:** 4  
**PERIOD TO:** 03/31/2026  
**CONTRACT DATE:** November 4, 2025  
**PROJECT NOS:** 21-042

**Distribution to:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

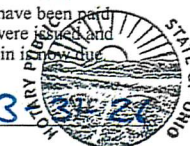
### CONTRACTOR'S APPLICATION FOR PAYMENT

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	\$	288,135.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,823,035.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	617,670.00
<b>5. RETAINAGE:</b>		
a. 10 % of Completed Work (Column D + E on G703)	\$	61,767.00
b. 0 % of Stored Material	\$	
<i>(Column F on G703)</i>		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	61,767.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	555,903.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	442,368.00
8. CURRENT PAYMENT DUE	\$	113,535.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,267,132.00

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 due.

**CONTRACTOR:**  
 By: Jeff Brielmaier Date: 3/31/26  
 State of: OH  
 County of: Colum  
 Subscribed and sworn to before me this 31 day of March  
 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 \$ 113,535.00  
*(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: 4-17-26  
**ARCHITECT:** (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 4-17-26

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	\$288,135.00	\$0.00
TOTALS	\$288,135.00	\$0.00
NET CHANGES IN THE WORK	\$288,135.00	

# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond & Insurance	\$60,000.00	\$60,000.00	\$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	\$41,550.00	\$0.00		\$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	\$2,250.00		\$14,259.00	95.06%	\$741.00	\$1,425.90
	Cast In Place Concrete	\$24,246.00	\$24,246.00	\$0.00		\$24,246.00	100.00%	\$0.00	\$2,424.60
	Rebar	\$3,500.00	\$3,500.00	\$0.00		\$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	\$25,000.00	\$0.00		\$25,000.00	100.00%	\$0.00	\$2,500.00
	Site Grading	\$15,000.00	\$12,000.00	\$1,500.00		\$13,500.00	90.00%	\$1,500.00	\$1,350.00
	Segmental Retaining walls	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	Site Concrete	\$29,365.00	\$29,365.00	\$0.00		\$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	\$0.00		\$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		\$40,000.00		\$40,000.00	80.00%	\$10,000.00	\$4,000.00
	Site Grading	\$25,000.00		\$5,000.00		\$5,000.00	20.00%	\$20,000.00	\$500.00
	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

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	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	\$16,100.00	\$3,000.00		\$19,100.00	95.50%	\$900.00	\$1,910.00
	Segmental Retaining walls	\$55,000.00	\$30,000.00	\$22,000.00		\$52,000.00	94.55%	\$3,000.00	\$5,200.00
	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		\$12,500.00		\$12,500.00	50.00%	\$12,500.00	\$1,250.00
	<b>Football Concessions</b>								
	Selective Demolition	\$42,250.00	\$42,250.00	\$0.00		\$42,250.00	100.00%	\$0.00	\$4,225.00
	Foundations	\$18,499.00		\$9,200.00		\$9,200.00	49.73%	\$9,299.00	\$920.00
	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

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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)		
	Structural Steel	\$47,000.00		\$4,700.00		\$4,700.00	10.00%	\$42,300.00	\$470.00
	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	\$0.00		\$32,500.00	50.00%	\$32,500.00	\$3,250.00
	Site Grading	\$25,000.00	\$5,000.00	\$0.00		\$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	\$0.00		\$6,500.00	100.00%	\$0.00	\$650.00
	Auditorium Stairs	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100.00%	\$0.00	\$850.00
	Change Order #302-01	\$288,135.00		\$26,000.00		\$26,000.00	9.02%	\$262,135.00	\$2,600.00
	<b>GRAND TOTALS</b>	\$2,823,035.00	\$491,520.00	\$126,150.00	\$0.00	\$617,670.00	21.88%	\$2,205,365.00	\$61,767.00

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





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

INVOICE
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: April 13, 2026  
 Project Number: A25131.00414.000  
 Invoice Number: 0252602509  
 PO Number:  
 Project Manager: ZACHARY PANZECA  
 Invoice Total: \$2,350.50

<b>TERMS: Net 30 Days</b>
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 March 09, 2026 to April 05, 2026**

Phase 7105 Reinforced Concrete

**Professional Personnel**

	Hours	Rate	Amount	
CMT Manager	4.00	116.00	464.00	
Field Rep III	17.75	74.00	1,313.50	
Totals	21.75		1,777.50	
<b>Total Labor</b>				<b>1,777.50</b>

**Unit Billing**

Vehicle Charge - Zone 2	7.0 Trips @ 22.00	154.00	
Concrete Compression, 4 x 8 ASTM C39	20.0 Each @ 19.00	380.00	
Curing Box	3.0 Days @ 13.00	39.00	
<b>Total Units</b>		<b>573.00</b>	<b>573.00</b>

**Total this Phase \$2,350.50**

**Total this Invoice \$2,350.50**

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.