



May 28, 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 #5 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 306,066.00
Codell Construction Company	<u>\$ 20,605.14</u>
TOTAL:	<u>\$ 326,671.14</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

***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. ***

000744-6C - Beechwood Phase 6C
As of MAY 27, 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.	20,605.14	339,657.25	0.00	339,657.25	0.00	339,657.25	135,497.69	0.00	135,497.69	39.89%	204,159.56
Total for Bid Package #100			20,605.14	339,657.25	0.00	339,657.25	0.00	339,657.25	135,497.69	0.00	135,497.69	39.89%	204,159.56
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	168,498.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	804,890.00	80,489.00	724,401.00	28.51%	2,018,145.00
Total for Bid Package #302			168,498.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	804,890.00	80,489.00	724,401.00	28.51%	2,018,145.00
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 MAY 27, 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	137,568.00	140,768.00	0.00	140,768.00	0.00	140,768.00	137,568.00	0.00	137,568.00	97.73%	3,200.00	
Total for Bid Package #313			137,568.00	995,469.00	0.00	995,469.00	0.00	995,469.00	737,631.50	36,866.35	700,765.15	74.10%	257,837.50	
Contractors, Suppliers & Codell Current Payment Due This Period				<u><u>\$326,671.14</u></u>	5,923,914.25	288,135.00	6,212,049.25	0.00	6,212,049.25	1,708,601.19	120,413.55	1,588,187.64	27.50%	4,503,448.06



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: 5
DATE OF ESTIMATE: 05/27/2026
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	\$135,497.69
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)	\$135,497.69
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$114,892.55
8. Current payment due (Line 6 less Line 7)	\$20,605.14
9. Balance to finish, including retainage (Line 3 less Line 6)	\$204,159.56

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

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: TWENTY THOUSAND SIX HUNDRED FIVE AND 14 / 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: *Lawrence R. Hayton* Date: 05/27/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 5
ESTIMATE DATE: 05/27/2026
PERIOD TO: 05/27/2026
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	44,000.00	11,000.00	0.00	55,000.00	41.67	77,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	36,926.82	9,605.14	0.00	46,531.96	26.79	127,159.56	0.00
Application Total		339,657.25	114,892.55	20,605.14	0.00	135,497.69	39.89	204,159.56	0.00

REVIEWED

By Heath Preston at 9:32 am, May 18, 2026

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER: **Beechwood Independent Schools**
 54 Beechwood Road
 Fort Mitchell, KY 41017

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

APPLICATION NO: **5**

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **04/30/2026**

CONTRACT DATE: **November 4, 2025**

PROJECT NOS: **21-042**

FROM CONTRACTOR: **LJ Brielmaier Co.** ✓
 5848 Winten Ridge Ln
 Cincinnati, OH 45232
 CONTRACT FOR: **BP #302 GENERAL TRADES**

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	S	✓	<u>2,534,900.00</u>
2. NET CHANGES IN WORK	S		<u>288,135.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	S	✓	<u>2,823,035.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S		<u>804,890.00</u>
5. RETAINAGE:			
a. 10 % of Completed Work	\$		<u>80,489.00</u>
b. 0 % of Stored Material	\$		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	S		<u>80,489.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	S		<u>724,401.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	S		<u>555,903.00</u>
8. CURRENT PAYMENT DUE	S	✓	<u>168,498.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$		<u>2,098,634.00</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Jeff Brielmaier Date: 4-29-2026
 State of Ohio
 County of Hamilton
 Subscribed and sworn to before me this 29 day of April
 Notary Public:
 My Commission expires: 06-09-2026



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

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 168,498.00

(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: 5/18/26
 ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 5/18/26

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	\$288,135.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$288,135.00	\$0.00
NET CHANGES IN THE WORK	\$288,135.00	

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)		
	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
	Baseball Field								
	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	\$14,259.00	\$741.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	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		\$7,500.00		\$7,500.00	50.00%	\$7,500.00	\$750.00
	Sodding	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	Softball Field								
	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	\$13,500.00	\$1,500.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	Segmental Retaining walls	\$30,000.00		\$30,000.00		\$30,000.00	100.00%	\$0.00	\$3,000.00
	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
	Tennis Court & Maintenance Bldg.								
	Selective Demolition	\$50,000.00	\$40,000.00	\$0.00		\$40,000.00	80.00%	\$10,000.00	\$4,000.00
	Site Grading	\$25,000.00	\$5,000.00	\$0.00		\$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

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
	Football Field: Track-Playground-Grandstands								
	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	\$19,100.00	\$0.00		\$19,100.00	95.50%	\$900.00	\$1,910.00
	Segmental Retaining walls	\$55,000.00	\$52,000.00	\$0.00		\$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		\$25,000.00	100.00%	\$0.00	\$2,500.00
	Football Concessions								
	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	\$9,299.00		\$18,499.00	100.00%	\$0.00	\$1,849.90
	Slab Prep and Pour	\$9,173.00		\$3,671.00		\$3,671.00	40.02%	\$5,502.00	\$367.10
	Structural Steel	\$1,500.00		\$1,500.00		\$1,500.00	100.00%	\$0.00	\$150.00
	Wood Framing/Trusses	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
	Drywall/FRP	\$40,000.00				\$0.00	0.00%	\$40,000.00	\$0.00
	Insulation	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Roofing/Sheetmetal/soffits	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	Doors/Frames Hardware	\$33,000.00				\$0.00	0.00%	\$33,000.00	\$0.00
	Aluminum Windows	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Coiling Doors	\$22,789.00				\$0.00	0.00%	\$22,789.00	\$0.00
	Casework/tops	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Prefinished Cornice	\$24,000.00				\$0.00	0.00%	\$24,000.00	\$0.00
	Painting	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
	Signage	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Epoxy Flooring	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
	Football Press Box								
	Concrete Foundations	\$28,906.00		\$28,906.00		\$28,906.00	100.00%	\$0.00	\$2,890.60
	Slab Prep and Pour	\$5,470.00				\$0.00	0.00%	\$5,470.00	\$0.00

CONTINUATION SHEET

ALA 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Structural Steel	\$47,000.00	\$4,700.00	\$42,300.00		\$47,000.00	100.00%	\$0.00	\$4,700.00
	Wood Framing/Trusses	\$41,000.00		\$4,103.00		\$4,103.00	10.01%	\$36,897.00	\$410.30
	Roofing/Sheetmetal/soffits	\$31,000.00				\$0.00	0.00%	\$31,000.00	\$0.00
	Doors/Frames Hardware	\$33,000.00		\$13,200.00		\$13,200.00	40.00%	\$19,800.00	\$1,320.00
	Aluminum Windows	\$20,000.00		\$2,000.00		\$2,000.00	10.00%	\$18,000.00	\$200.00
	Drywall/FRP	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	Insulation	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
	Prefinished Cornice	\$29,000.00				\$0.00	0.00%	\$29,000.00	\$0.00
	Painting	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Signage	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
	Casework/tops	\$15,750.00				\$0.00	0.00%	\$15,750.00	\$0.00
	Site Concrete	\$135,271.00				\$0.00	0.00%	\$135,271.00	\$0.00
	Fencing and Gates	\$121,000.00				\$0.00	0.00%	\$121,000.00	\$0.00
	Monument Entrance								
	Selective Demolition	\$65,000.00	\$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
	Building Interior								
	Relocate Furniture	\$30,000.00		\$30,000.00		\$30,000.00	100.00%	\$0.00	\$3,000.00
	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	\$0.00		\$26,000.00	9.02%	\$262,135.00	\$2,600.00
	GRAND TOTALS	\$2,823,035.00	\$617,670.00	\$187,220.00	\$0.00	✓ \$804,890.00	28.51%	\$2,018,145.00	\$80,489.00

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 Sixty-Eight Thousand Four Hundred Ninety-Eight Dollars and zero cents (\$ 168,498.00) 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: 04/30/26

Name of Company Leo J Brielmaier Company
 (Undersigned)

Signature: Jeff Brielmaier

Subscribed and sworn before me this 30th day of April, 2026

Printed Name: Jeff Brielmaier

Title of Person Signing: Vice President

Notary Signature and Seal:

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT



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 \$ 555,903.00 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
Knose Concrete	Concrete	386,312.00	74,046.82	43,509.83	274224.35
Dwyer Company	Helical Piers	19,750.00	17,775.00	0.00	1,975.00
J&A Interior Systems	Framing/Drywall	31,960.00	23256	5,508.00	3196.00
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: 04/30/2026

Name of Company Leo J Brielmaier Co

Signature: Jeff Brielmaier

Printed Name: Jeff Brielmaier

Title: Vice President

Subscribed and sworn before me this 30th day of April, 2026

Notary Signature and Seal: Justin Andrew Brielmaier



Justin Andrew Brielmaier
 Notary Public
 State of Ohio
 My Comm. Expires
 June 9, 2026

Job: 000744-6C - Beechwood Phase 6C

For the period from 5/27/26 through 5/27/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-31302</u>	<u>PURCHASE ORDER #313-02</u>			<u>MOBILE FACILITY ENGINEERING</u>	Owner PO/MUNIS: 20261054		
10717	MAT	05/27/2026	05/27/2026	Savannah Royston	137,568.00	0.00	137,568.00
				Totals:	<u>137,568.00</u>	<u>0.00</u>	<u>137,568.00</u>

REVIEWED

By Heath Preston at 9:35 am, May 18, 2026

Mobile Facility Engineering,

SALES INVOICE

PO Box 387
Cassopolis, MI 49031
Phone: 269-445-3838

DATE	INVOICE #
2/25/2026	10717
SERIAL NO.	110395 / 396

PAST DUE

BILL TO
Beechwood Independent School District c/o Toadvine Enterprises 14800 Taylorsville Road PO Box 190 Fisherville, KY 40023

SHIP TO
Beechwood Independent School District 54 Beechwood Road Fort Mitchell, KY 41017 Hunter Best 270-566-3195

Your P.O.#	Ship Via	F.O.B.	Terms
313-02	Cripe Transport	Cassopolis MI	Net 30

DESCRIPTION	AMOUNT
Two 8'x18' MFE Type #1 Press Boxes as per Proposal Dated 10/23/25 & MFE Drawing #MF152-25	
Basic Unit Cost (\$67,184 / EA)	134,368.00
Delivery to Fort Mitchell, KY	3,200.00
Tax Exempt Cert. # C-340 - KY	
Email Invoice	

THANK YOU FOR YOUR BUSINESS!	Subtotal	\$137,568.00
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$137,568.00

NOTE TO USERS OF MOBILE OFFICES & MODULAR BUILDINGS:

USERS RESPONSIBLE for blocking, leveling, maintaining access steps/stairs, providing correct electrical feed and routine maintenance such as cleaning filters, coils & maintaining refrigerant levels in order for HVAC equipment to operate properly. All utility hook-up, start-up & service must be done by qualified service personnel. DIRTY FILTER/COILS CAUSE HVAC EQUIPMENT DAMAGE.

LESSEE/RENTOR RESPONSIBLE for adequate insurance coverage. Leased/Rental Mobile/Modular Units to be returned in the same condition as when received less normal usage. Clean-up & repair charges applicable if deemed necessary by lessor. All lease/rental rates based on full month periods. A charge of 1 1/2% per month (annual rate of 18%) will be added to any past-due account.