CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

July 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 #6 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	$ 1,088,123.66
Codell Construction Company	$ 45,165.12
UES Professional Services Invoice #0252603842	$ 2,010.50
TOTAL:	$ 1,135,299.28

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

Savannah Royston
Project Accountant

***REVISIONS OR REQUESTS FOR REVISIONS RELATED TO PAYMENT INSTRUCTIONS, AMOUNTS, OR DOCUMENTS, INCLUDED IN THIS SUBMITTAL SHALL BE CONFIRMED VIA PROTOCOL ESTABLISHED BY AND BETWEEN OWNER AND CODELL, NEVER VIA EMAIL CORRESPONDENCE. ***

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20261055		CODELL CONSTRUCTION CO.	45,165.12	339,657.25	0.00	339,657.25	0.00	339,657.25	180,662.81	0.00	180,662.81	53.19%	158,994.44
Total for Bid Package #100			45,165.12	339,657.25	0.00	339,657.25	0.00	339,657.25	180,662.81	0.00	180,662.81	53.19%	158,994.44
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	337,788.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	1,180,210.00	118,021.00	1,062,189.00	41.81%	1,642,825.00
Total for Bid Package #302			337,788.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	1,180,210.00	118,021.00	1,062,189.00	41.81%	1,642,825.00
20261043	BID PACKAGE #307 RESILIENT TILE FLOORING	CDI FLOORING	103,788.94	450,344.00	0.00	450,344.00	0.00	450,344.00	143,203.05	14,320.31	128,882.74	31.80%	307,140.95
20261045	PURCHASE ORDER #307-01	KY FLOORING	294,466.00	407,544.00	0.00	407,544.00	0.00	407,544.00	294,466.00	0.00	294,466.00	72.25%	113,078.00
Total for Bid Package #307			398,254.94	857,888.00	0.00	857,888.00	0.00	857,888.00	437,669.05	14,320.31	423,348.74	51.02%	420,218.95
20261044	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	38,025.00	338,000.00	0.00	338,000.00	0.00	338,000.00	42,250.00	4,225.00	38,025.00	12.50%	295,750.00
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			38,025.00	388,000.00	0.00	388,000.00	0.00	388,000.00	42,250.00	4,225.00	38,025.00	10.89%	345,750.00
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.	74,000.00	74,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00	74,000.00	100.00%	0.00
Total for Bid Package #311			74,000.00	174,000.00	0.00	174,000.00	0.00	174,000.00	76,700.00	270.00	76,430.00	44.08%	97,300.00
20261049	BID PACKAGE #312 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	126,225.00	446,000.00	0.00	446,000.00	0.00	446,000.00	140,250.00	14,025.00	126,225.00	31.45%	305,750.00
20261050	PURCHASE ORDER #312-01	ECKART, LLC	94,830.72	169,000.00	0.00	169,000.00	0.00	169,000.00	94,830.72	0.00	94,830.72	56.11%	74,169.28
20261051	PURCHASE ORDER #312-02	ECKART, LLC	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	100.00%	0.00
Total for Bid Package #312			240,055.72	634,000.00	0.00	634,000.00	0.00	634,000.00	254,080.72	14,025.00	240,055.72	40.08%	379,919.28
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

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	137,568.00	0.00	137,568.00	97.73%	3,200.00
Total for Bid Package #313			0.00	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
				5,923,914.25	288,135.00	6,212,049.25	0.00	6,212,049.25	2,909,204.08	187,727.66	2,721,476.42	46.83%	3,302,845.17

Contractors, Suppliers & Codell Current Payment Due This Period **$1,133,288.78**

CODELL

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

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

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

ESTIMATE NO: 6

DATE OF ESTIMATE: 07/01/2026

CONTRACT DATE:

PROJECT NO: 744-6CC

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ GENERAL CONTRACTOR
- ☐ LENDER
- ☐ OTHER

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

VIA ARCHITECT:
Robert Ehmet Hayes & Assoc.

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		$180,662.81
5. Retainage:		
a. 0.0% of completed work	$0.00	
b. 0.0% of stored material	$0.00	
Total retainage		$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		$180,662.81
7. Less previous certificates for payment (Line 6 from prior Certificate)		$135,497.69
8. Current payment due (Line 6 less Line 7)		$45,165.12
9. Balance to finish, including retainage (Line 3 less Line 6)		$158,994.44

Change Order Summary	Number	Approved	Additions	Deductions
Change orders approved in previous months by owner				
Change orders approved this month				
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: FORTY-FIVE THOUSAND ONE HUNDRED SIXTY-FIVE AND 12 / 100 DOLLARS

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: Codell Construction Company

By: Savannah Royston Date: 07/01/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 6
ESTIMATE DATE: 07/01/2026
PERIOD TO: 07/01/2026
PROJECT NO: 744-6CC

A	B	C	D	E	F	G		H	I
			Work Completed						
Item Number	Description	Scheduled Value	Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
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	55,000.00	11,000.00	0.00	66,000.00	50.00	66,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	46,531.96	34,165.12	0.00	80,697.08	46.46	92,994.44	0.00
	Application Total	339,657.25	135,497.69	45,165.12	0.00	180,662.81	53.19	158,994.44	0.00

REVIEWED
By Heath Preston at 1:53 pm, Jun 15, 2026

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER: Beechwood Indpeendent Schools 54 Beechwood Road Fort Mitchell, KY 41017	**PROJECT:** Beechwood Phase 6C 54 Beechwood Road Fort Mitchell, KY 41017	**APPLICATION NO:** 6 **PERIOD TO:** 05/31/2026 **CONTRACT DATE:** November 4, 2025 **PROJECT NOS:** 21-042	Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR
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 $ 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 $ 1,180,210.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 118,021.00
   (Column D + E on G703)
   b. 0 % of Stored Material $
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I on G703) $ 118,021.00
6. TOTAL EARNED LESS RETAINAGE $ 1,062,189.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $ 724,401.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $ 337,788.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 1,760,846.00
   (Line 3 less Line 6)

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	

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: 5-29-26
State of: Ohio
County of: Hamilton
Subscribed and sworn to before
me this day of
Notary Public: [signature]
My Commission expires: 06-09-2026

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

NOTARY PUBLIC STATE OF OHIO

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 $ 337,788.00

(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: John Hagan Codell, Jr. Digitally signed by John Hagan Codell, Jr. DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US Date: 2026.06.15 15:19:48 -04'00' Date: 6.15.26

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

By: [signature] Date: 6/17/26

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	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	$23,101.00	$0.00	$64,651.00	55.97%	$50,849.00	$6,465.10
	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	$15,000.00	$0.00		$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	$0.00		$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	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$1,500.00
	Segmental Retaining walls	$30,000.00	$30,000.00	$0.00		$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		$6,500.00	$0.00	$6,500.00	100.00%	$0.00	$650.00
	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	$16,250.00		$21,250.00	85.00%	$3,750.00	$2,125.00
	Cast In Place Concrete	$30,657.00		$15,300.00		$15,300.00	49.91%	$15,357.00	$1,530.00
	Wood Framing/Trusses	$15,000.00		$1,500.00		$1,500.00	10.00%	$13,500.00	$150.00
	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		$4,000.00		$4,000.00	20.00%	$16,000.00	$400.00
	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

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	B	C	D	E	F	G		H	I
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					
	Toilet Access/fire cabinets	$2,800.00				$0.00	0.00%	$2,800.00	$0.00
	Pole Barn	$160,000.00		$40,000.00		$40,000.00	25.00%	$120,000.00	$4,000.00
	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	$3,000.00		$55,000.00	100.00%	$0.00	$5,500.00
	Site Storm Utilities	$162,500.00		$81,250.00		$81,250.00	50.00%	$81,250.00	$8,125.00
	Grandstands	$85,000.00				$0.00	0.00%	$85,000.00	$0.00
	Playground Subgrade	$25,000.00	$25,000.00	$0.00		$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	$18,499.00	$0.00		$18,499.00	100.00%	$0.00	$1,849.90
	Slab Prep and Pour	$9,173.00	$3,671.00	$5,502.00		$9,173.00	100.00%	$0.00	$917.30
	Structural Steel	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$150.00
	Wood Framing/Trusses	$45,000.00		$45,000.00		$45,000.00	100.00%	$0.00	$4,500.00
	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		$3,500.00		$3,500.00	10.00%	$31,500.00	$350.00
	Doors/Frames Hardware	$33,000.00		$6,600.00		$6,600.00	20.00%	$26,400.00	$660.00
	Aluminum Windows	$20,000.00		$2,000.00		$2,000.00	10.00%	$18,000.00	$200.00
	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	$0.00		$28,906.00	100.00%	$0.00	$2,890.60
	Slab Prep and Pour	$5,470.00		$5,470.00		$5,470.00	100.00%	$0.00	$547.00

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	Structural Steel	$47,000.00	$47,000.00	$0.00		$47,000.00	100.00%	$0.00	$4,700.00
	Wood Framing/Trusses	$41,000.00	$4,103.00	$36,897.00		$41,000.00	100.00%	$0.00	$4,100.00
	Roofing/Sheetmetal/soffits	$31,000.00		$4,650.00		$4,650.00	15.00%	$26,350.00	$465.00
	Doors/Frames Hardware	$33,000.00	$13,200.00	$0.00		$13,200.00	40.00%	$19,800.00	$1,320.00
	Aluminum Windows	$20,000.00	$2,000.00	$0.00		$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		$20,300.00		$20,300.00	15.01%	$114,971.00	$2,030.00
	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	$7,500.00		$12,500.00	50.00%	$12,500.00	$1,250.00
	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	$0.00		$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	$47,000.00		$73,000.00	25.34%	$215,135.00	$7,300.00
	GRAND TOTALS	$2,823,035.00	$804,890.00	$375,320.00	$0.00	$1,180,210.00	41.81%	$1,642,825.00	$118,021.00

ɪse 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 Three Hundred Thirty-Seven Thousand Seven Hundred Eighty-Eight Dollars and zero cents ($ 337,788.00) 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: 05/19/2026

Signature: Jeff Brielmaier

Printed Name: Jeff Brielmaier

Title of Person Signing: Vice President

Name of Company Leo J Brielmaier Company (Undersigned)

Subscribed and sworn before me this 29th day of May

Notary Signature and Seal: Justin Brielmaier

JUSTIN ANDREW BRIELMAIER
Notary Public
State of Ohio
My Comm. Expires
June 9, 2031

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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Brielmaier the Vice President of Leo J Brielmaier 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 $ 724,401.00 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	117,556.65	53,364.01	243,175.18
Dwyer Company	Helical Piers	19,750.00	17,775.00	0.00	1,975.00
Elite Mechanical Services	Plumbing	162,280.00	0.00	50,913.00	111.367.00
Miter Masonry Contractors	Masonry	220,000.00	0.00	42,390.00	177,810.00
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: 05/29/2026

Signature: Jeff Brielmaier

Name of Company Leo J Brielmaier Co

Printed Name: Jeff Brielmaier

Title: Vice President

Subscribed and sworn before me this 29th day of May, 20 26

Notary Signature and Seal: Justin Brielmaier

JUSTIN ANDREW BRIELMAIER
Notary Public
State of Ohio
My Comm. Expires
June 9, 2031

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

APPLICATION NO: 2

PERIOD TO: 06-08-26
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
CDI Flooring
107 N. 2nd Street
Central City, KY 42330

CONTRAC BP 307 RESILIENT FLOORING

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** $ 450,344.00
2. **NET CHANGES IN WORK** $ 0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* $ 450,344.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* $ 143,203.05
5. **RETAINAGE:**
   a. 10 % of Completed Work *(Column D + E on G703)* $ 14,320.31
   b. 0 % of Stored Material *(Column F on G703)* $

   Total Retainage (Lines 5a + 5b or Total in Column I on G703) $ 14,320.31
6. **TOTAL EARNED LESS RETAINAGE** *(Line 4 less Line 5 Total)* $ 128,882.74
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** *(Line 6 from prior Certificate)* $ 25,093.80
8. **CURRENT PAYMENT DUE** $ 103,788.94
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** *(Line 3 less Line 6)* $ 321,461.26

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
TOTALS	$0.00	$0.00
NET CHANGES IN THE WORK	$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: Carpet Decorators, Inc.
By: Jason Bull Date: 06/16/26
State of: Kentucky
County of: Muhlenberg
Subscribed and sworn to before me this 16th day of June, 2026
Notary Public: Miranda Jones
My Commission expires: 07/11/2027

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

COMMONWEALTH OF KENTUCKY

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 $ 103,788.94

(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.)

John Hagan Codell, Jr.
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.06.16 13:03:25 -04'00'
By: Date: 6.16.26

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

By: Date: ~~6/16/26~~ 6/17/26

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 2
APPLICATION DATE: 06/16/26
PERIOD TO: 06/08/26
ARCHITECT'S PROJECT NO: K-25-BISZZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	Submittals	$17,158.00	$17,158.00			$17,158.00	100.00%	$0.00	$1,715.80
	Bond	$10,724.00	$10,724.00			$10,724.00	100.00%	$0.00	$1,072.40
	Rubber Sheet Labor	$57,361.00				$0.00	0.00%	$57,361.00	$0.00
	Rubber Tile Labor	$295,695.00		$115,321.05		$115,321.05	39.00%	$180,373.95	$11,532.11
	Stair Tread Labor	$22,632.00				$0.00	0.00%	$22,632.00	$0.00
	Base Labor	$34,535.00				$0.00	0.00%	$34,535.00	$0.00
	Ceramic Flr Tile Labor	$1,461.00				$0.00	0.00%	$1,461.00	$0.00
	Ceramic Base Labor	$778.00				$0.00	0.00%	$778.00	$0.00
	Allowance	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$450,344.00	$27,882.00	$115,321.05	$0.00	$143,203.05	31.80%	$307,140.95	$14,320.31

Users may obtain validation of this document by requesting of the license 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 One hundred three thousand seven hundred eighty eight & 94/100 ($ 103,788.94) 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: 06-16-26

Signature: Jason Ball

Printed Name: Jason Ball

Title of Person Signing: CFO

Name of Company Carpet Decorators, Inc.
(Undersigned)

Subscribed and sworn before me this 16th day of June ,20 26

Notary Signature and Seal: Miranda Jones

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

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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

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 $ 25,093.80 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
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

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: 06-16-26

Signature: Jason Ball

Subscribed and sworn before me this 16th day of June , 20 26

Name of Company Carpet Decorators, Inc. (Undersigned)

Printed Name: Jason Ball

Title: CFO

Notary Signature and Seal: Miranda Jones

Job: 000744-6C - Beechwood Phase 6C

For the period from 6/30/26 through 7/1/26

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention	Net Pay Amount
744-30701	PURCHASE ORDER #307-01			KY FLOORING		Owner PO/MUNIS: 20261045		
S105475	MAT	06/30/2026	06/30/2026	Savannah Royston		294,466.00	0.00	294,466.00
					Totals:	294,466.00	0.00	294,466.00

KY Flooring Distributors

Central City, KY - Louisville, KY

**** Invoice ****

Bill To:	**Invoice #:** S105475
Beechwood Independent Schools C/O CDI Flooring 107 N Second Street Central City, KY 42330	**Invoice Date:** 06/01/26 **Customer PO #:** 307-01 **Due Date:** 07/01/26 **Terms:** Net 30

Resilient Base & Accessories	29370.00
Resilient Tile Flooring	263848.00
Ceramic Tile	1248.00

Total Invoice Amount: 294466.00

Please include the invoice # on remittance. Thank you!

Remit To: Kentucky Flooring Distributors
107 N. Second St.
Central City, KY 42330
Telephone #:(270)754-5041
Fax #:(270)754-5046

Invoice #: S105475
Job #: F-25-BISST
Beechwood Ind Schools Ph 6C
Sub Job #:
Customer PO #: 307-01
Total Amount Due: 294466.00

REVIEWED
By Heath Preston at 1:49 pm, Jun 15, 2026

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

APPLICATION NO: 1
PERIOD TO: May 31,2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
Elite Mechanical Services, LLC
301 9th Avenue
Dayton, KY 41074
CONTRAC BP #310 PLUMBING

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** $ 338,000.00
2. **NET CHANGES IN WORK** $ 0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* $ 338,000.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* $ 42,250.00
5. **RETAINAGE:**
   a. 10 % of Completed Work *(Column D + E on G703)* $ 4,225.00
   b. 0 % of Stored Material *(Column F on G703)* $

Total Retainage (Lines 5a + 5b or Total in Column I on G703) $ 4,225.00

6. **TOTAL EARNED LESS RETAINAGE** *(Line 4 less Line 5 Total)* $ 38,025.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** *(Line 6 from prior Certificate)* $
8. **CURRENT PAYMENT DUE** $ 38,025.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** *(Line 3 less Line 6)* $ 299,975.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this month including Construction Change Directives	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES IN THE WORK	$0.00	

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: Elite Mechanical Services LLC
By: [signature] Date: 5-26-26
State of:
County of:
Subscribed and sworn to before me this 26 day of May
Notary Public: [signature]
My Commission expires: 10-21-27

Carey Hennigan
Notary Public, ID KYNP78565
State at Large, Kentucky
My Commission Expires on Oct. 21, 2027

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 $ 38,025.00

(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: John Hagan Codell, Jr. Date: 6.16.26

Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.06.15 15:22:45 -04'00'

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

By: [signature] Date: 6/17/26

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: May26,2026
PERIOD TO: May31,2026
ARCHITECT'S PROJECT NO: 21-042

A	B	C	D	E	F	G		H	I
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					
	MOBILIZATION & PERMIT	$10,000.00		$10,000.00		$10,000.00	100.00%	$0.00	$1,000.00
	Tennis Court & Maintenance Building								
	PLBG SANITARY LABOR	$18,000.00		$5,000.00		$5,000.00	27.78%	$13,000.00	$500.00
	PLBG SANITARY MATERIAL	$15,000.00		$7,500.00		$7,500.00	50.00%	$7,500.00	$750.00
	PLBG DOMESTIC LABOR	$22,000.00				$0.00	0.00%	$22,000.00	$0.00
	PLBG DOMESTIC MATERIAL	$20,000.00				$0.00	0.00%	$20,000.00	$0.00
	PLBG FIXTURES LABOR	$3,250.00				$0.00	0.00%	$3,250.00	$0.00
	PLBG FIXTURES MATERIAL	$3,750.00				$0.00	0.00%	$3,750.00	$0.00
	Track, Playground & Grandstand								
	PLBG SANITARY LABOR	$52,500.00				$0.00	0.00%	$52,500.00	$0.00
	PLBG SANITARY MATERIAL	$99,000.00				$0.00	0.00%	$99,000.00	$0.00
	PLBG DOMESTIC LABOR	$7,500.00				$0.00	0.00%	$7,500.00	$0.00
	PLBG DOMESTIC MATERIAL	$6,000.00				$0.00	0.00%	$6,000.00	$0.00
	PLBG FIXTURES LABOR	$3,250.00				$0.00	0.00%	$3,250.00	$0.00
	PLBG FIXTURES MATERIAL	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	Football Concessions								
	PLBG SANITARY LABOR	$14,500.00		$7,250.00		$7,250.00	50.00%	$7,250.00	$725.00
	PLBG SANITARY MATERIAL	$14,000.00		$12,500.00		$12,500.00	89.29%	$1,500.00	$1,250.00
	PLBG DOMESTIC LABOR	$20,500.00				$0.00	0.00%	$20,500.00	$0.00
	PLBG DOMESTIC MATERIAL	$18,500.00				$0.00	0.00%	$18,500.00	$0.00
	PLBG FIXTURES LABOR	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	PLBG FIXTURES MATERIAL	$3,250.00				$0.00	0.00%	$3,250.00	$0.00
	CO#1					$0.00	#DIV/0!	$0.00	$0.00
	CO#2					$0.00	#DIV/0!	$0.00	$0.00
	CO#3					$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$338,000.00	$0.00	$42,250.00	$0.00	$42,250.00	12.50%	$295,750.00	$4,225.00

Users may obtain validation of this document by requesting of the license 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 Campbell
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Plumbing for project known as Beechwood Independent School ("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 Thirty Eight Thousand Twenty Five Dollars ($ 38025.00 ✓) 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: 6/11/2026
Signature: Rebecca Hennigan
Printed Name: Rebecca Hennigan

Name of Company Elite Mechanical Services, LLC
(Undersigned)

Subscribed and sworn before me this 11 day of June ,20 26

Title of Person Signing: Managing Member

Notary Signature and Seal: Carey Hennigan

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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Carey Hennigan
Notary Public, ID KYNP78565
State at Large, Kentucky
My Commission Expires on Oct. 21, 2027

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Rebecca Hennigan the Managing Member of Elite Mechanical Services, LLC (**"Company name and Undersigned"**), who is the contractor for the work on the project ("Project") located at 54 Beechwood Rd., Ft. Mitchell Ketntucky 41017 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 $__________ 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
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: 6/11/2026 Name of Company Elite Mechanical Services, LLC (Undersigned)
Signature: Rebecca Hennigan Printed Name: Rebecca Hennigan Title: Managing Member
Subscribed and sworn before me this 11 day of June , 20 26 Notary Signature and Seal: Carey Hennigan

Carey Hennigan
Notary Public, ID KYNP78565
State at Large, Kentucky
My Commission Expires on Oct. 21, 2027

Job: 000744-6C - Beechwood Phase 6C

For the period from 6/30/26 through 7/1/26

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention	Net Pay Amount
744-31101	PURCHASE ORDER #311-01			TRANE US INC.		Owner PO/MUNIS: 20261048		
990387383	MAT	06/30/2026	06/30/2026	Savannah Royston		32,054.66	0.00	32,054.66
990387384	MAT	06/30/2026	06/30/2026	Savannah Royston		4,472.27	0.00	4,472.27
990406618	MAT	06/30/2026	06/30/2026	Savannah Royston		19,883.50	0.00	19,883.50
990414255	MAT	06/30/2026	06/30/2026	Savannah Royston		6,840.03	0.00	6,840.03
990424592	MAT	06/30/2026	06/30/2026	Savannah Royston		10,749.54	0.00	10,749.54
					Totals:	74,000.00	0.00	74,000.00

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number: 990387383

For questions please contact:

Tel: 888-832-5266
Email: Accountrep@trane.com

Remit Payment To
Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Date	05-FEB-2026
Customer No.	4133156
Reference No.	N225967
Internal Account	4281004
Payment Terms	.5%10 NET30
Payment Due Date	07-Mar-2026
Discount Date	15-Feb-2026
Customer Tax ID	

Bill To
BEECHWOOD BOARD OF EDUCATION
C/O BLAU MECHANICAL, INC.
1532 RUSSELL ST.
COVINGTON, KY 41011

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	SEFL
Tracking No.	474883400
Freight Terms	Prepay & Add
Bill of Lading	81116219

Sold To
BEECHWOOD BOARD OF EDUCATION
BEECHWOOD SCHOOLS
54 BEECHWOOD ROAD
FT MITCHELL, KY 41017
UNITED STATES

Ship To
BEECHWOOD BOARD OF EDUCATION
BLAU MECHANICAL
1532 RUSSELL ST ATTN MAUREEN R
COVINGTON, KY 41011
UNITED STATES

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1311861052

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax**: 0.00 0.0000% KY	**County Tax**: 0.00 0.0000%	**City Tax**: 0.00 0.0000%	**District Tax**: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	32054.66	0.00	0.00	0.00	32054.66

Special Instructions	Beechwood Schools Phase 6C

Sales Order	Order Date	Ship Date	Purchase Order
N2E003		05-FEB-2026	311-01

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	MSZ-GX06NL: Model Number: MSZ-GX06NL	5	EA		
2	HG-B4: Model Number: HG-B4	5	EA		
3	GOBI-II: GOBI-II-REFCO PUMP 100-240 VAC 50/6O Hz Model Number: GOBI-II	7	EA		
4	WB-PA4: Model Number: WB-PA4	1	EA		
5	WB-RE4: Model Number: WB-RE4	1	EA		
6	WB-SD4: Model Number: WB-SD4	1	EA		
7	MAC-334IF-E: Model Number: MAC-334IF-E	6	EA		
8	PUY-AK12NL: Model Number: PUY-AK12NL	1	EA		
9	PKA-AL12NL: Model Number: PKA-AL12NL	1	EA		
10	MSZ-GX18NL: Model Number: MSZ-GX18NL	1	EA		
11	MUZ-GX18NL: Model Number: MUZ-GX18NL	1	EA		
12	HG-A7: Model Number: HG-A7	1	EA		
13	MUZ-FX06NLHZ: Model Number: MUZ-FX06NLHZ	5	EA		
14	2712-5000-01-00: 1st Year Labor Warranty Model Number: 2712-5000-01-00	5	EA		
15	2712-5000-01-00: 1st Year Labor Warranty Model Number: 2712-5000-01-00	1	EA		
16	2712-5000-01-00: 1st Year Labor Warranty Model Number: 2712-5000-01-00	1	EA		

Approved to Pay
Maureen Rabe
03/12/26
Blau Mechanical Inc

Invoice 990387383
Total 32,054.66
Page 1 of 2

TRANE TECHNOLOGIES

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number **990387383**

Line	Description.	Quantity	UOM	Unit Price	Extended Price

Invoice 990387383
Total 32,054.66
Page 2 of 2

TRANE TECHNOLOGIES

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**990387384**
Invoice Date	05-FEB-2026
Customer No.	4133156
Reference No.	N225967
Internal Account	4281004
Payment Terms	.5%10 NET30
Payment Due Date	07-Mar-2026
Discount Date	15-Feb-2026

For questions please contact:

Tel: (608) 787-3597
Email: Morgan.Ayed@tranetechnologies.com

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Customer Tax ID	

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	SEFL
Tracking No.	474883400
Freight Terms	Prepay & Add
Bill of Lading	81116220

Bill To

BEECHWOOD BOARD OF EDUCATION
C/O BLAU MECHANICAL, INC
1532 RUSSELL ST
COVINGTON, KY 41011

Sold To
BEECHWOOD BOARD OF EDUCATION
BEECHWOOD SCHOOLS
54 BEECHWOOD ROAD
FT MITCHELL, KY 41017
UNITED STATES

Ship To
BEECHWOOD BOARD OF EDUCATION
BLAU MECHANICAL
1532 RUSSELL ST ATTN MAUREEN R
COVINGTON, KY 41011
UNITED STATES

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
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-1

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax**: 0.00 0.0000% KY	**County Tax**: 0.00 0.0000%	**City Tax**: 0.00 0.0000%	**District Tax**: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	4472.27	0.00	0.00	0.00	4472.27

Special Instructions	Beechwood Schools Phase 6C

Sales Order	Order Date	Ship Date	Purchase Order
N2E082		05-FEB-2026	311-01

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	TAR-43MAAUB: TAR-43MAAUB Deluxe Wired MA Controller Model Number: TAR-43MAAUB Tag Number: JV_CTRL,JV_CTRL-1,JV_CTRL-2,JV_CTRL-3,JV_CTRL-4,JV_CTRL-5,JV_CTRL-6	7	EA		
2	QSWB2000SS: Model Number: QSWB2000SS Tag Number: JV_ACC,JV_ACC-1,JV_ACC-2,JV_ACC-3,JV_ACC-4,JV_ACC-5,JV_ACC-6	7	EA		

Approved to Pay
Maureen Rabe
06/156/26
Blau Mechanical Inc

TRANE

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

For questions please contact:

Tel: 888-832-5266
Email: Accountrep@trane.com

Remit Payment To
Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Number	990406618
Invoice Date	23-FEB-2026
Customer No.	4133156
Reference No.	N225967
Internal Account	4281004
Payment Terms	.5%10 NET30
Payment Due Date	25-Mar-2026
Discount Date	05-Mar-2026
Customer Tax ID	

Bill To

BEECHWOOD BOARD OF EDUCATION
C/O BLAU MECHANICAL, INC.
1532 RUSSELL ST.
COVINGTON, KY 41011

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	0000013222
Tracking No.	
Freight Terms	Prepay & Add
Bill of Lading	

Sold To
BEECHWOOD BOARD OF EDUCATION
BEECHWOOD SCHOOLS
54 BEECHWOOD ROAD
FT MITCHELL, KY 41017
UNITED STATES

Ship To
BEECHWOOD BOARD OF EDUCATION
BLAU MECHANICAL
1532 RUSSELL ST ATTN MAUREEN R
COVINGTON, KY 41011
UNITED STATES

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1317869391

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax**: 0.00 0.0000% KY	**County Tax**: 0.00 0.0000%	**City Tax**: 0.00 0.0000%	**District Tax**: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	19883.50	0.00	0.00	0.00	19883.50

Special Instructions	
	Beechwood Schools Phase 6C

Sales Order	Order Date	Ship Date	Purchase Order
N2E004		23-FEB-2026	311-01

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	Curbs: Model Number: Curbs Tag Number: MAT-1-1,MAT-1-2,MAT-1-3,MAT-1-4,MAT-1-5	5	EA		

Approved to Pay
Maureen Rabe 03/12/26
Blau Mechanical Inc

TRANE TECHNOLOGIES

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	990414255
Invoice Date	27-FEB-2026
Customer No.	4133156
Reference No.	N225967
Internal Account	4281004
Payment Terms	.5%10 NET30
Payment Due Date	29-Mar-2026
Discount Date	09-Mar-2026
Customer Tax ID	

For questions please contact:

Tel: 888-832-5266
Email: Accountrep@trane.com

Remit Payment To
Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Bill To
BEECHWOOD BOARD OF EDUCATION
C/O BLAU MECHANICAL, INC.
1532 RUSSELL ST.
COVINGTON, KY 41011

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	AVRT
Tracking No.	0070071379
Freight Terms	Prepay & Add
Bill of Lading	0070071379

Sold To
BEECHWOOD BOARD OF EDUCATION
BEECHWOOD SCHOOLS
54 BEECHWOOD ROAD
FT MITCHELL, KY 41017
UNITED STATES

Ship To
BEECHWOOD BOARD OF EDUCATION
BLAU MECHANICAL
1532 RUSSELL ST ATTN MAUREEN R
COVINGTON, KY 41011
UNITED STATES

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1319695340

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax**: 0.00 0.0000% KY	**County Tax**: 0.00 0.0000%	**City Tax**: 0.00 0.0000%	**District Tax**: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	6840.03	0.00	0.00	0.00	6840.03

Special Instructions	Beechwood Schools Phase 6C

Sales Order	Order Date	Ship Date	Purchase Order
N2E002		26-FEB-2026	311-01

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	UHEC072BACA: Electric Unit Heaters (UHEC) Model Number: UHEC072BACA Tag Number: EH-01	1	EA		
2	0236-0710-00-00: Stratification Line Volt T-Stat Model Number: 0236-0710-00-00	1	EA		
3	0236-0703-00-00: Disc. 2 Pole for 1 Phase Model Number: 0236-0703-00-00	1	EA		
4	0236-0719-00-00: Summer Fan Switch - Wall Mounted Model Number: 0236-0719-00-00	1	EA		
5	0236-0724-00-00: Mounting Bracket - Horizontal Discharge Model Number: 0236-0724-00-00	1	EA		
6	0233-0932-00-00: OSHA Fan Guard 7-20 kW Model Number: 0233-0932-00-00	5	EA		
7	0236-0710-00-00: Stratification Line Volt T-Stat Model Number: 0236-0710-00-00	5	EA		
8	0236-0703-00-00: Disc. 2 Pole for 1 Phase Model Number: 0236-0703-00-00	5	EA		
9	0236-0719-00-00: Summer Fan Switch - Wall Mounted Model Number: 0236-0719-00-00	5	EA		
10	0236-0724-00-00: Mounting Bracket - Horizontal Discharge Model Number: 0236-0724-00-00	5	EA		
11	2705-1000-01-00: 1st Year Labor Warr Whole Unit Model Number: 2705-1000-01-00	1	EA		

Approved to Pay
Maureen Rabe 03/12/26
Blau Mechanical Inc

TRANE TECHNOLOGIES

TRANE®

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number 990424592

For questions please contact:

Tel: (608) 787-3597
Email: Morgan.Ayed@tranetechnologies.com

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Invoice Date	09-MAR-2026
Customer No.	4133156
Reference No.	N225967
Internal Account	4281004
Payment Terms	.5%10 NET30
Payment Due Date	08-Apr-2026
Discount Date	19-Mar-2026

BEECHWOOD BOARD OF EDUCATION
C/O BLAU MECHANICAL, INC.
1532 RUSSELL ST.
COVINGTON, KY 41011

Customer Tax ID	

Inco Terms	
Supply Location	Cincinnati TCS SO, OH
Shipping Method	AVRT
Tracking No.	0070071379
Freight Terms	Prepay & Add
Bill of Lading	885129

Sold To
BEECHWOOD BOARD OF EDUCATION
BEECHWOOD SCHOOLS
54 BEECHWOOD ROAD
FT MITCHELL, KY 41017
UNITED STATES

Ship To
BEECHWOOD BOARD OF EDUCATION
BLAU MECHANICAL
1532 RUSSELL ST ATTN MAUREEN R
COVINGTON, KY 41011
UNITED STATES

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iReceivables - access invoice copies, account balances & make payments.

-1

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax**: 0.00 0.0000% KY	**County Tax**: 0.00 0.0000%	**City Tax**: 0.00 0.0000%	**District Tax**: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	10749.54	0.00	0.00	0.00	10749.54

Special Instructions	Beechwood Schools Phase 6C

Sales Order	Order Date	Ship Date	Purchase Order
N2E002		26-FEB-2026	311-01

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	UHAA031BTAD: Architectural Wall Heaters (UHAA) Model Number: UHAA031BTAD Tag Number: EH-02,EH-03,EH-04	3	EA		
2	UHEC102BACA: Electric Unit Heaters (UHEC) Model Number: UHEC102BACA Tag Number: EH-05A,EH-05B,EH-05C,EH-05D,EH-05E	5	EA		
3	0233-0932-00-00: OSHA Fan Guard 7-20 kW Model Number: 0233-0932-00-00	1	EA		
4	0233-0501-00-00: 3320EX33 surface mounting adapter Model Number: 0233-0501-00-00	3	EA		
5	2705-1000-01-00: 1st Year Labor Warr Whole Unit Model Number: 2705-1000-01-00	5	EA		
6	2705-1000-01-00: 1st Year Labor Warr Whole Unit Model Number: 2705-1000-01-00	3	EA		

Approved to Pay
Maureen Rabe 03/12/26
Blau Mechanical Inc

RECEIVED
MAR 11 2026
BLAU MECHANICAL INC

TRANE
TECHNOLOGIES

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

APPLICATION NO: 1
PERIOD TO: May 31, 2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

FROM CONTRACTOR:
Delta Electrical Contractors, LTD
4890 Gray Road
Cincinnati, OH 45232

CONTRACT FOR: BP #312 Electrical

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 07/01/2026

1. ORIGINAL CONTRACT SUM $ 446,000.00
2. NET CHANGES IN WORK $ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* $ 446,000.00
4. TOTAL COMPLETED & STORED TO DATE $ ~~115,250.00~~ 140,250.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ ~~11,525.00~~ 14,025.00
   (Column D + E on G703)
   b. 0 % of Stored Material $
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I on G703) $ ~~11,525.00~~ 14,025.00
6. TOTAL EARNED LESS RETAINAGE $ ~~103,725.00~~ 126,225.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $ ~~103,725.00~~ 126,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ ~~342,275.00~~ 319,775.00
   (Line 3 less Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this month including Construction Change Directives	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES IN THE WORK	$0.00	

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: Ashley Scheidt Date: 06.15.2026
State of: Ohio
County of:
Subscribed and sworn to before me this 15th day of June, 2026
Notary Public: Kim Scheidt
My Commission expires:

KIM SCHEIDT
Notary Public
State of Ohio
My Comm. Expires
October 19, 2029

NOTARY PUBLIC STATE OF OHIO

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 $ ~~103,725.00~~ 126,225.00

(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: John Hagan Codell, Jr. Date: 6.16.26

Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.06.16 14:52:45 -04'00'

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

By: Date: 6/17/26

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 21-042

A	B	C	D	E	F	G		H	I
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					
	MOBILIZATION	$20,100.00		$7,000.00		$7,000.00	34.83%	$13,100.00	$700.00
	GENERAL CONDITIONS	$65,000.00		$15,000.00		$15,000.00	23.08%	$50,000.00	$1,500.00
	SUBMITTALS	$3,000.00		$3,000.00		$3,000.00	100.00%	$0.00	$300.00
	PUNCHLIST	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
	BOND								
	GRAND TOTALS	$89,100.00	$0.00	$25,000.00	$0.00	$25,000.00	28.06%	$64,100.00	$2,500.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **BASEBALL**		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
	TEMPORARY	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$20,000.00		$20,000.00		$20,000.00	100.00%	$0.00	$2,000.00
	SITE CONDUIT/WIRE	MATER	$40,000.00		$40,000.00		$40,000.00	100.00%	$0.00	$4,000.00
	CONDUIT/WIRE	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	LABOR	$4,000.00		$4,000.00		$4,000.00	100.00%	$0.00	$400.00
	DATA CABLING	MATER	$8,000.00		$8,000.00		$8,000.00	100.00%	$0.00	$800.00
	SECURITY/ACC. CONTROLS	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS		$72,500.00	$0.00	$72,500.00	$0.00	$72,500.00	100.00%	$0.00	$7,250.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK SOFTBALL		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
	TEMPORARY	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$10,000.00		$10,000.00		$10,000.00	100.00%	$0.00	$1,000.00
	SITE CONDUIT/WIRE	MATER	$20,000.00		$20,000.00		$20,000.00	100.00%	$0.00	$2,000.00
	CONDUIT/WIRE	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	LABOR	$3,000.00		$3,000.00		$3,000.00	100.00%	$0.00	$300.00
	DATA CABLING	MATER	$7,000.00		$7,000.00		$7,000.00	100.00%	$0.00	$700.00
	SECURITY/ACC. CONTROLS	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS		$40,500.00	$0.00	$40,500.00	$0.00	$40,500.00	100.00%	$0.00	$4,050.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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.
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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK TENNIS & MAINT. BUILLDING		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$500.00		$250.00		$250.00	50.00%	$250.00	$25.00
	TEMPORARY	LABOR	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	TEMPORARY	MATER	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$15,000.00				$0.00	0.00%	$15,000.00	$0.00
	SITE CONDUIT/WIRE	MATER	$30,000.00				$0.00	0.00%	$30,000.00	$0.00
	CONDUIT/WIRE	LABOR	$12,000.00				$0.00	0.00%	$12,000.00	$0.00
	CONDUIT/WIRE	MATER	$25,000.00				$0.00	0.00%	$25,000.00	$0.00
	LIGHTING	LABOR	$6,000.00		$2,000.00		$2,000.00	33.33%	$4,000.00	$200.00
	DISTRIBUTION	LABOR	$6,000.00				$0.00	0.00%	$6,000.00	$0.00
	C/T ROUGH-IN	LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	C/T ROUGH-IN	MATER	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	DATA CABLING	LABOR	$6,000.00				$0.00	0.00%	$6,000.00	$0.00
	DATA CABLING	MATER	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
	SECURITY/ACC. CONTROLS	LABOR	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$8,000.00				$0.00	0.00%	$8,000.00	$0.00
	GRAND TOTALS		$137,500.00	$0.00	$2,250.00	$0.00	$2,250.00	1.64%	$135,250.00	$225.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **GRANDSTANDS**		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$500.00				$0.00	0.00%	$500.00	$0.00
	TEMPORARY	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	SITE CONDUIT/WIRE	MATER	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
	CONDUIT/WIRE	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	LABOR	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	DATA CABLING	MATER	$7,000.00				$0.00	0.00%	$7,000.00	$0.00
	SECURITY/ACC. CONTROLS	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS		$25,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,500.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **CONCESSIONS**		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$500.00				$0.00	0.00%	$500.00	$0.00
	TEMPORARY	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	SITE CONDUIT/WIRE	MATER	$8,000.00				$0.00	0.00%	$8,000.00	$0.00
	CONDUIT/WIRE	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	LABOR	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	DATA CABLING	MATER	$7,000.00				$0.00	0.00%	$7,000.00	$0.00
	SECURITY/ACC. CONTROLS	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS		$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,500.00	$0.00

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AIA DOCUMENT G703

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APPLICATION DATE:
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ARCHITECT'S PROJECT NO: 21-042

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **MONUMENT ENTRANCE**		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$200.00				$0.00	0.00%	$200.00	$0.00
	TEMPORARY	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	SITE CONDUIT/WIRE	MATER	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	CONDUIT/WIRE	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING	LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	DISTRIBUTION	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	LABOR	$0.00				$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$0.00				$0.00	#DIV/0!	$0.00	$0.00
							$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS		$8,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,200.00	$0.00

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AIA DOCUMENT G703

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A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **Football Pressbox**		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	INSPECTIONS		$200.00				$0.00	0.00%	$200.00	$0.00
	TEMPORARY	LABOR	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
	TEMPORARY	MATER	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	SITE CONDUIT/WIRE	LABOR	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	SITE CONDUIT/WIRE	MATER	$8,000.00				$0.00	0.00%	$8,000.00	$0.00
	CONDUIT/WIRE	LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	CONDUIT/WIRE	MATER	$6,000.00				$0.00	0.00%	$6,000.00	$0.00
	LIGHTING	LABOR	$3,000.00				$0.00	0.00%	$3,000.00	$0.00
	DISTRIBUTION	LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	C/T ROUGH-IN	LABOR	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
	C/T ROUGH-IN	MATER	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	DATA CABLING	LABOR	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	DATA CABLING	MATER	$8,000.00				$0.00	0.00%	$8,000.00	$0.00
	SECURITY/ACC. CONTROLS	LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	SECURITY/ACC. CONTROLS	MATER	$4,000.00				$0.00	0.00%	$4,000.00	$0.00
	GRAND TOTALS		$50,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,200.00	$0.00

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A	B	C	D	E	F	G		H	I
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					
	G703	$89,100.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.28	$64,100.00	$2,500.00
	G703 - BASEBALL	$72,500.00	$0.00	$72,500.00	$0.00	$72,500.00	$1.00	$0.00	$7,250.00
	G703 - SOFTBALL	$40,500.00	$0.00	$40,500.00	$0.00	$40,500.00	$1.00	$0.00	$4,050.00
	G703 - TENNIS & MAINT. BLDG.	$137,500.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.02	$135,250.00	$225.00
	G703 - GRANDSTANDS	$25,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,500.00	$0.00
	G703 - CONCESSIONS	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
	G703 - MONUMENT ENTRANCE	$8,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00	$0.00
	G703 - FOOTBALL PRESSBOX	$50,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,200.00	$0.00
				140,250.00					
	GRAND TOTALS	$446,000.00	$0.00	~~$115,250.00~~	$0.00	$115,250.00	25.84%	$241,650.00	$11,525.00

Users may obtain validation of this document by requesting of the license 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 electric 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 and three thousand seven hundred and twenty-five~~ one hundred twenty-six thousand two hundred twenty-five dollars and zero cents ($ ~~103,725.00~~ 126,225.00) 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: 06.15.2026

Signature: Ashley Scheidt

Printed Name: Ashley Scheidt

Title of Person Signing: President

Name of Company DELTA Electrical Contractors
(Undersigned)

Subscribed and sworn before me this 15th day of June, 20 26

Notary Signature and Seal: Kim Scheidt

KIM SCHEIDT
Notary Public
State of Ohio
My Comm. Expires
October 19, 2029

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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ashley Scheidt the President of DELTA Electrical Contractors **("Company name and Undersigned")**, who is the contractor for the electrical work on the project ("Project") located at 54 Beechwood Rd Fort Mitchell, KY 41017 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
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: 06.15.2026
Signature: Ashley Scheidt
Subscribed and sworn before me this ________ day of June, 20 26

Name of Company DELTA Electrical Contractors (Undersigned)
Printed Name: Ashley Scheidt Title: President
Notary Signature and Seal: Kim Scheidt

KIM SCHEIDT
Notary Public
State of Ohio
My Comm. Expires
October 19, 2029

Job: 000744-6C - Beechwood Phase 6C

For the period from 6/30/26 through 7/1/26

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention	Net Pay Amount
744-31201	PURCHASE ORDER #312-01			ECKART, LLC		Owner PO/MUNIS: 20261050		
S101556665.002	MAT	06/30/2026	06/30/2026	Savannah Royston		94,830.72	0.00	94,830.72
					Totals:	94,830.72	0.00	94,830.72

Invoice

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

INVOICE DATE	INVOICE NUMBER
03/26/2026	S101556665.002

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO.

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-01		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	03/26/2026	10/31/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: MUSCO CO 1 - TYPE TENNIS: PROJECT 148105 2 - Light-Structure System Total Light Control TLC-LED-550 luminaires 12 - Light-Structure System Total Light Control TLC-LED-900 luminaires 4 - 50 ft galvanized steel poles 4 - Pre-cast concrete foundations (9,500 PSI) with integrated grounding 1 - Factory wired and assembled pole top luminaire assemblies 1 - Factory wired electrical component enclosures 1 - Factory built wire harnesses with plug-in connections 1 - 48 Control and monitoring cabinet 1 - High/medium/low dimming 6 - 30-amp contactors 2 - Off/On/Auto (OOA) switches 1 - Muscos Constant 25 -	94830.720/ea	94830.72

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** Continued on Next Page **

Invoice S101556665.002
Total 94,830.72

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/26/2026	S101556665.002	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		Controls and Monitoring product assurance and warranty program that eliminates 100% maintenance costs for 25 years, including labor, materials, monitoring and guaranteed light levels.		

**** REPRINT ** REPRINT ** REPRINT ****

Invoice is due by 05/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	94830.72
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	94830.72

Invoice S101556665.002
Total 94,830.72
Page 2 of 2

Job: 000744-6C - Beechwood Phase 6C

For the period from 6/30/26 through 7/1/26

Codell Construction Report

Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention	Net Pay Amount
744-31202	PURCHASE ORDER #312-02			ECKART, LLC		Owner PO/MUNIS: 20261051		
S101644393.002	MAT	06/30/2026	06/30/2026	Savannah Royston		1,001.60	0.00	1,001.60
S101644393.004	MAT	06/30/2026	06/30/2026	Savannah Royston		420.89	0.00	420.89
S101644393.006	MAT	06/30/2026	06/30/2026	Savannah Royston		4,058.26	0.00	4,058.26
S101644393.008	MAT	06/30/2026	06/30/2026	Savannah Royston		3,433.20	0.00	3,433.20
S101644393.010	MAT	06/30/2026	06/30/2026	Savannah Royston		9,943.24	0.00	9,943.24
S101644393.012	MAT	06/30/2026	06/30/2026	Savannah Royston		142.81	0.00	142.81
					Totals:	19,000.00	0.00	19,000.00

Invoice

ECKART SUPPLY

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

INVOICE DATE	INVOICE NUMBER
03/06/2026	S101644393.002

REMIT TO:	PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	1 of 1

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	03/06/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 1B (20): PPXT FA BOX-S MDP	1001.600/ea	1001.60

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Invoice is due by 04/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1001.60
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1001.60

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

Invoice

INVOICE DATE	INVOICE NUMBER
03/20/2026	S101644393.004

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO.
1 of 1

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	03/20/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 3C (80): AF43SDNM C 1 - TYPE 4C (110): AF43SDNM FPB	420.890/ea	420.89

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Invoice is due by 04/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	420.89
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	420.89

Printed By: CURTISHA on 6/16/2026 10:31:20 AM EDT

Invoice

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

INVOICE DATE	INVOICE NUMBER
03/24/2026	S101644393.006

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	03/24/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 2A (30): RQF-SLT-INT-N MB	4058.260/ea	4058.26

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Invoice is due by 04/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	4058.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4058.26

Invoice

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

INVOICE DATE	INVOICE NUMBER
03/26/2026	S101644393.008

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	03/26/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 2C (50): AF76SDTNM MB 1 - TYPE 3A (60): RQF-INTERIOR-N C 1 - TYPE 3B (70): AB43B C 1 - TYPE 4A (90): RQF-INTERIOR-N FPB 1 - TYPE 4B (100): AB43B FPB	3433.200/ea	3433.20

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Invoice is due by 05/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	3433.20
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3433.20

Invoice

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

INVOICE DATE	INVOICE NUMBER
04/03/2026	S101644393.010

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	04/03/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 1A (10): PPXT FA INT-C MDP	9943.240/ea	9943.24

**** REPRINT ** REPRINT ** REPRINT ****

Invoice is due by 05/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	9943.24
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	9943.24

Eckart Cincinnati
8959 BLUE ASH RD
CINCINNATI, OH 45242-7809
Phone 283-224-9001

Invoice

INVOICE DATE	INVOICE NUMBER
04/27/2026	S101644393.012

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO.
1 of 1

BILL TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
4890 GRAY RD
CINCINNATI, OH 45232-1512

SHIP TO:

BEECHWOOD INDEPENDENT BOARD OF EDUC
C/O DELTA ELECTRICAL CONTRACTORS
54 BEECHWOOD RD
FT MITCHELL, KY 41017-2716

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
45899	312-02		CINCINNATI SALESPERSON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bill Dasenbrock	DIRECT	Net Due 25th	04/27/2026	01/16/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: INDUSTRI 1 - TYPE 2B (40): AB76B MB	142.800/ea	142.80

**** REPRINT ** REPRINT ** REPRINT ****

Invoice is due by 06/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	142.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	~~142.80~~

142.81
JHC

Printed By: CURTISHA on 6/16/2026 10:31:23 AM EDT

REVIEWED
By Heath Preston at 1:52 pm, Jun 15, 2026

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

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:	May 27, 2026
Project Number:	A25131.00414.000
Invoice Number:	0252603842
PO Number:	
Project Manager:	ZACHARY PANZECA
Invoice Total:	$2,010.50

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

Project: Beechwood Independent Schools Phase 6c

Project Location: 54 Beechwood Road
Fort Mitchell, KY 41017

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

invoice to: kristi.ward@beechwood.kyschools.us

Professional Services from April 07, 2025 to May 10, 2026

Phase 7105 Reinforced Concrete

Professional Personnel

	Hours	Rate	Amount	
Project Manager	3.75	116.00	435.00	
Field Rep III	14.25	74.00	1,054.50	
Totals	18.00		1,489.50	
Total Labor				**1,489.50**

Unit Billing

Standard Proctor, Soil ASTM D698	1.0 Each @ 230.00	230.00	
Concrete Compression, 4 x 8 ASTM C39	10.0 Each @ 19.00	190.00	
Curing Box	1.0 Day @ 13.00	13.00	
Vehicle Charge - Zone 2	4.0 Trips @ 22.00	88.00	
Total Units		**521.00**	**521.00**

Total this Phase **$2,010.50**

Total this Invoice **$2,010.50**

Outstanding Invoices

Number	Date	Balance
0252602509	4/13/2026	893.00
Total		**893.00**

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.