

August 12, 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 #7 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 799,655.01
Codell Construction Company	\$ 34,656.79
UES Professional Services Invoice #0252605483	<u>\$ 1,014.50</u>

TOTAL:	<u>\$ 835,326.30</u>
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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,

A handwritten signature in dark ink, appearing to read "Savannah Royston". The signature is fluid and cursive, written over a light blue horizontal line.

Savannah Royston
Project Accountant

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

000744-6C - Beechwood Phase 6C
As of AUGUST 6, 2026

Codell Construction Report
Commitment Log by Project

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20261055		CODELL CONSTRUCTION CO.	34,656.79	339,657.25	0.00	339,657.25	0.00	339,657.25	215,319.60	0.00	215,319.60	63.39%	124,337.65
Total for Bid Package #100			34,656.79	339,657.25	0.00	339,657.25	0.00	339,657.25	215,319.60	0.00	215,319.60	63.39%	124,337.65
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	455,751.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	1,686,600.00	168,660.00	1,517,940.00	59.74%	1,136,435.00
Total for Bid Package #302			455,751.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	1,686,600.00	168,660.00	1,517,940.00	59.74%	1,136,435.00
20261043	BID PACKAGE #307 RESILIENTCDI FLOORING TILE FLOORING		81,606.01	450,344.00	0.00	450,344.00	0.00	450,344.00	233,876.40	23,387.65	210,488.75	51.93%	216,467.60
20261045	PURCHASE ORDER #307-01	KY FLOORING	113,078.00	407,544.00	0.00	407,544.00	0.00	407,544.00	407,544.00	0.00	407,544.00	100.00%	0.00
Total for Bid Package #307			194,684.01	857,888.00	0.00	857,888.00	0.00	857,888.00	641,420.40	23,387.65	618,032.75	74.77%	216,467.60
20261044	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	149,220.00	338,000.00	0.00	338,000.00	0.00	338,000.00	208,050.00	20,805.00	187,245.00	61.55%	129,950.00
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			149,220.00	388,000.00	0.00	388,000.00	0.00	388,000.00	208,050.00	20,805.00	187,245.00	53.62%	179,950.00
20261047	BID PACKAGE #311 MECHANICAL	BLAU MECHANICAL INC.	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	2,700.00	270.00	2,430.00	2.70%	97,300.00
20261048	PURCHASE ORDER #311-01	TRANE US INC.	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00	74,000.00	100.00%	0.00
Total for Bid Package #311			0.00	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	0.00	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	0.00	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	0.00	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			0.00	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

Codell Construction Report Commitment Log by Project

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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	3,819,802.22	264,014.00	3,555,788.22	61.49%	2,392,247.03
Contractors, Suppliers & Codell Current Payment Due This Period			\$834,311.80										



Document G732™ – 2019

REVIEWED

By Heath Preston at 10:39 pm, Aug 02, 2026

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

PROJECT: Beechwood Phase 6C

54 Beechwood Road
Fort Mitchell, KY 41017

APPLICATION NO:

7

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Leo J 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.

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.

1. ORIGINAL CONTRACT SUM
2. NET CHANGES IN WORK
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 2,534,900.00
\$ 288,135.00
\$ 2,823,035.00
\$ 1,686,600.00

5. RETAINAGE:

- a. 10 % of Completed Work
(Column D + E on G703)
- b. 0 % of Stored Material

\$ 168,660.00

(Column F on G703)

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

168,660.00

6. TOTAL EARNED LESS RETAINAGE

\$ 1,517,940.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 1,062,189.00

8. CURRENT PAYMENT DUE

\$ 455,751.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 1,305,095.00

CONTRACTOR:

By: Justin Brielmaier

Date: 6-24-26

State of: Ohio

County of: Hamilton

Subscribed and sworn to before

me this 24 day of June

Notary Public:

My Commission expires:

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

\$ 455,751.00

(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.)

John Hagan
CONSTRUCTION MANAGER
By: John Hagan

Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell
Construction, ou,
email=jhcodell@codellconstruction.com, c=US
Date: 2026.08.05.13:42:34 -0400

8.5.26

Date:

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

By:

Date:

8/5/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$288,135.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$288,135.00	\$0.00
NET CHANGES IN THE WORK	\$288,135.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Bond & Insurance	\$60,000.00	\$60,000.00	\$0.00		\$60,000.00	100.00%	\$0.00	\$6,000.00
	Mobilization	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	General Conditions	\$115,500.00	\$64,651.00	\$23,100.00	\$0.00	\$87,751.00	75.97%	\$27,749.00	\$8,775.10
	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	\$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	\$21,250.00	\$0.00		\$21,250.00	85.00%	\$3,750.00	\$2,125.00
	Cast In Place Concrete	\$30,657.00	\$15,300.00	\$15,357.00		\$30,657.00	100.00%	\$0.00	\$3,065.70
	Wood Framing/Trusses	\$15,000.00	\$1,500.00	\$13,500.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	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		\$21,000.00		\$21,000.00	60.00%	\$14,000.00	\$2,100.00
	Doors/Frames Hardware	\$20,000.00	\$4,000.00	\$6,000.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
	Overhead Doors	\$15,311.00		\$1,531.10		\$1,531.10	10.00%	\$13,779.90	\$153.11
	Painting	\$5,000.00		\$500.00		\$500.00	10.00%	\$4,500.00	\$50.00
	Signage	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Toilet Access/fire cabinets	\$2,800.00				\$0.00	0.00%	\$2,800.00	\$0.00
	Pole Barn	\$160,000.00	\$40,000.00	\$56,000.00		\$96,000.00	60.00%	\$64,000.00	\$9,600.00
	Asphalt Tennis Court Surfacing	\$29,000.00		\$29,000.00		\$29,000.00	100.00%	\$0.00	\$2,900.00
	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	\$55,000.00	\$0.00		\$55,000.00	100.00%	\$0.00	\$5,500.00
	Site Storm Utilities	\$162,500.00	\$81,250.00	\$48,750.00		\$130,000.00	80.00%	\$32,500.00	\$13,000.00
	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	\$9,173.00	\$0.00		\$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	\$0.00		\$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	\$21,000.00		\$24,500.00	70.00%	\$10,500.00	\$2,450.00
	Doors/Frames Hardware	\$33,000.00	\$6,600.00	\$6,600.00		\$13,200.00	40.00%	\$19,800.00	\$1,320.00
	Aluminum Windows	\$20,000.00	\$2,000.00	\$10,000.00		\$12,000.00	60.00%	\$8,000.00	\$1,200.00
	Coiling Doors	\$22,789.00		\$2,273.50		\$2,273.50	9.98%	\$20,515.50	\$227.35
	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	\$0.00		\$5,470.00	100.00%	\$0.00	\$547.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Structural Steel	\$47,000.00	\$47,000.00	\$0.00		\$47,000.00	100.00%	\$0.00	\$4,700.00
	Wood Framing/Trusses	\$41,000.00	\$41,000.00	\$0.00		\$41,000.00	100.00%	\$0.00	\$4,100.00
	Roofing/Sheetmetal/soffits	\$31,000.00	\$4,650.00	\$13,950.00		\$18,600.00	60.00%	\$12,400.00	\$1,860.00
	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	\$11,000.00		\$13,000.00	65.00%	\$7,000.00	\$1,300.00
	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	\$20,290.65		\$40,590.65	30.01%	\$94,680.35	\$4,059.07
	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	\$13,000.00		\$45,500.00	70.00%	\$19,500.00	\$4,550.00
	Site Grading	\$25,000.00	\$12,500.00	\$6,250.00		\$18,750.00	75.00%	\$6,250.00	\$1,875.00
	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	\$73,000.00	\$187,287.75		\$260,287.75	90.34%	\$27,847.25	\$26,028.78
	GRAND TOTALS	\$2,823,035.00	\$1,180,210.00	\$506,390.00	\$0.00 ✓	\$1,686,600.00	59.74%	\$1,136,435.00	\$168,660.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

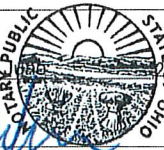
WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install General Contracting for project known as Beechwood Phase 6C ("PROJECT") of which Beechwood Independent Schools is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

four hundred fifty-five thousand seven hundred fifty-one dollars and zero cents

The Undersigned, for and in consideration of ~~One Hundred Sixty-Eight Thousand Four Hundred Ninety-Eight Dollars and zero cents~~ (\$ 455,751.00 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05/29/2026Name of Company Leo J Brielmaier CompanySignature: Jeff Brielmaier

(Undersigned)

Subscribed and sworn before me this 19th day of June, 2026Printed Name: Jeff BrielmaierNotary Signature and Seal: Justin Andrew Brielmaier

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

Title of Person Signing: Vice President

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

STATE OF 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 \$ 1,062,189.00 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	170,920.66	21,909.96	221,265.22
Dwyer Company	Helical Piers	19,750.00	17,775.00	0.00	1,975.00
Elite Mechanical Services	Plumbing	162,280.00	50,913.00	0.00	111,367.00
Miter Masonry Contractors	Masonry	220,000.00	42,390.00	0.00	177,810.00
Westside Paving	Asphalt	43,700.00	0.00	39,330.00	4,370.00
Kerkan Roofing	Roofing	142,000.00	0.00	37,157.85	104,842.15
Tennis Technology Inc	Tennis Courts	30,835.00	0.00	30,835.00	0.00
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 to be done upon or in connection with said work other than above stated.

Date: 06/19/2026Name of Company Leo J Brielmaier CoSignature: Jeff BrielmaierPrinted Name: Jeff BrielmaierTitle: Vice PresidentSubscribed and sworn before me this 19th day of June, 2026Notary Signature and Seal: Justin Andrew Brielmaier

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

Document G732™ – 2019

REVIEWED

By Heath Preston at 10:42 pm, Aug 02, 2026

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

APPLICATION NO: 3

PERIOD TO: 07-13-26

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

CONTRACT 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
2. NET CHANGES IN WORK
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 450,344.00
\$ 0.00
\$ 450,344.00
\$ 233,876.40

5. RETAINAGE:

a. 10 % of Completed Work \$ 23,387.65

(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) \$ 23,387.65

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 210,488.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 128,882.74

8. CURRENT PAYMENT DUE

\$ 81,606.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 239,855.25

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: Misa Bull Date: 07/06/26
State of: Kentucky
County of: Muhlenberg
Subscribed and sworn to before
me this 6th day of July, 2026
Notary Public: Miranda Kay Jones
My Commission expires: 07/11/2027

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 \$ 81,606.01

(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.
CONSTRUCTION MANAGER
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell
Construction, ou
Email=jhc@codellconstruction.com, c=US
Date: 2026.08.05 13:33:03 -0400

8.5.26

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

By: [Signature] Date: 8/5/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 07/06/26

PERIOD TO: 07/13/26

ARCHITECT'S PROJECT NO: K-25-BISZZ

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all tiers)


 (Unassigned)
 Title: Commissioner of Health of Kentucky
 Commission Number KYNP73864
 My Commission Expires July 11, 2027
 Notary Signature and Seal: 

Job: 000744-6C - Beechwood Phase 6C

For the period from 8/6/2026 through 8/6/2026

Codell Construction Report Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-30701</u>	<u>PURCHASE ORDER #307-01</u>			<u>KY FLOORING</u>			
S105499	MAT	08/06/2026	08/06/2026	Savannah Royston	113,078.00	0.00	113,078.00
Totals:					113,078.00	0.00	113,078.00

KY Flooring Distributors

Central City, KY - Louisville, KY

**** Invoice ****

Bill To:

Beechwood Independent Schools
C/O CDI FLOORING
107 N SECOND ST
CENTRAL CITY, KY 42330

Invoice #: S105499

Invoice Date: 06/30/26

Customer PO #: 307-01

Due Date: 07/30/26

Terms: Net 30

Resilient Tile Flooring

113078.00

Total Invoice Amount: 113078.00

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 #: S105499

Job #: F-25-BISST

Beechwood Ind Schools Ph 6C

Sub Job #:

Customer PO #: 307-01

Total Amount Due: 113078.00



AIA Document G732™ – 2019

REVIEWED

By Heath Preston at 10:36 pm, Aug 02, 2026

SJR 8/6/2026

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

FROM CONTRACTOR:

Elite Mechanical Services, LLC ✓
301 9th Avenue
Dayton, KY 41074
CONTRACT BP #310 PLUMBING

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

APPLICATION NO: 3
PERIOD TO: July 25 2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

Combined pay apps 2 and 3
App 2 amount: 52,695.00
App 3 amount: 96,525.00
TOTAL: 149,220.00

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)	\$	208,050.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	20,805.00
(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)	\$	20,805.00
6. TOTAL EARNED LESS RETAINAGE	\$	187,245.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	90,720.00
8. CURRENT PAYMENT DUE	\$	96,525.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	150,755.00

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: 7-27-26
State of: [Signature]
County of: [Signature]
Subscribed and sworn to before me this 26 day of July 2026
Notary Public: [Signature]
My Commission expires: 5-15-27

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 \$ 96,525.00 ✓
(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.)

John Hagan Codell, Jr.
CONSTRUCTION MANAGER
By: [Signature] Date: 8.5.26
ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/5/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: July 22 2026

PERIOD TO: July 25 2026

ARCHITECT'S PROJECT NO: 21-042

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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	\$8,000.00			\$8,000.00	36.36%	\$14,000.00	\$800.00
	PLBG DOMESTIC MATERIAL	\$20,000.00	\$6,500.00			\$6,500.00	32.50%	\$13,500.00	\$650.00
	PLBG FIXTURES LABOR	\$3,250.00				\$0.00	0.00%	\$3,250.00	\$0.00
	PLBG FIXTURES MATERIAL	\$3,750.00		\$3,750.00		\$3,750.00	100.00%	\$0.00	\$375.00
	Track, Playground & Grandstand								
	PLBG SANITARY LABOR	\$52,500.00		\$20,000.00		\$20,000.00	38.10%	\$32,500.00	\$2,000.00
	PLBG SANITARY MATERIAL	\$99,000.00	\$25,000.00	\$50,000.00		\$75,000.00	75.76%	\$24,000.00	\$7,500.00
	PLBG DOMESTIC LABOR	\$7,500.00	\$2,000.00			\$2,000.00	26.67%	\$5,500.00	\$200.00
	PLBG DOMESTIC MATERIAL	\$6,000.00	\$2,500.00			\$2,500.00	41.67%	\$3,500.00	\$250.00
	PLBG FIXTURES LABOR	\$3,250.00				\$0.00	0.00%	\$3,250.00	\$0.00
	PLBG FIXTURES MATERIAL	\$4,000.00		\$4,000.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Football Concessions								
	PLBG SANITARY LABOR	\$14,500.00	\$7,250.00	\$7,250.00		\$14,500.00	100.00%	\$0.00	\$1,450.00
	PLBG SANITARY MATERIAL	\$14,000.00	\$12,500.00	\$1,500.00		\$14,000.00	100.00%	\$0.00	\$1,400.00
	PLBG DOMESTIC LABOR	\$20,500.00	\$5,800.00	\$10,000.00		\$15,800.00	77.07%	\$4,700.00	\$1,580.00
	PLBG DOMESTIC MATERIAL	\$18,500.00	\$8,750.00	\$7,500.00		\$16,250.00	87.84%	\$2,250.00	\$1,625.00
	PLBG FIXTURES LABOR	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
	PLBG FIXTURES MATERIAL	\$3,250.00		\$3,250.00		\$3,250.00	100.00%	\$0.00	\$325.00
	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	\$100,800.00	\$107,250.00	\$0.00	\$208,050.00	61.55%	\$129,950.00	\$20,805.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all tiers)

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

Combined pay apps 2 and 3. See note on pay app 3 for complete total due

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

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

APPLICATION NO: 2
PERIOD TO: June 30 2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

CONTRACTOR'S APPLICATION FOR PAYMENT

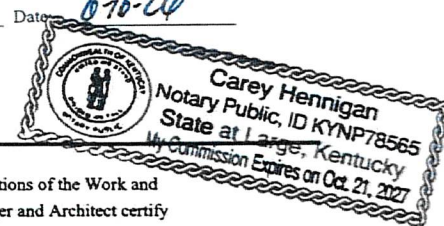
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	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)	\$	100,800.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	10,080.00
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	10,080.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	90,720.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	38,025.00
8. CURRENT PAYMENT DUE	\$	52,695.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	247,280.00

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
By: [Signature] Date: 8-16-26
State of: KY
County of: Dayton
Subscribed and sworn to before me this 16 day of August 2026
Notary Public:
My Commission expires: 10-21-27



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 \$ 52,695.00
(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: John Hagan
By: [Signature] Date: 8.5.26
email=jhcodell@codellconstruction.com, c=US
Date: 2026.08.05 14:00:04 -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: 8/5/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: June 16 2026

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

PERIOD TO: June 30 2026

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

ARCHITECT'S PROJECT NO: 21-042

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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		\$8,000.00		\$8,000.00	36.36%	\$14,000.00	\$800.00
	PLBG DOMESTIC MATERIAL	\$20,000.00		\$6,500.00		\$6,500.00	32.50%	\$13,500.00	\$650.00
	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		\$25,000.00		\$25,000.00	25.25%	\$74,000.00	\$2,500.00
	PLBG DOMESTIC LABOR	\$7,500.00		\$2,000.00		\$2,000.00	26.67%	\$5,500.00	\$200.00
	PLBG DOMESTIC MATERIAL	\$6,000.00		\$2,500.00		\$2,500.00	41.67%	\$3,500.00	\$250.00
	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		\$5,800.00		\$5,800.00	28.29%	\$14,700.00	\$580.00
	PLBG DOMESTIC MATERIAL	\$18,500.00		\$8,750.00		\$8,750.00	47.30%	\$9,750.00	\$875.00
	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	\$42,250.00	\$58,550.00	\$0.00	\$100,800.00	29.82%	\$237,200.00	\$10,080.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all tiers)

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



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

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

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

Professional Services from June 08, 2026 to July 05, 2026

Phase 7105 Reinforced Concrete

Professional Personnel

	Hours	Rate	Amount	
Project Manager	3.00	116.00	348.00	
Field Rep III	7.25	74.00	536.50	
Totals	10.25		884.50	
Total Labor				884.50

Unit Billing

Concrete Compression, 4 x 8 ASTM C39	5.0 Each @ 19.00	95.00	
Curing Box	1.0 Day @ 13.00	13.00	
Vehicle Charge - Zone 2	1.0 Trip @ 22.00	22.00	
Total Units		130.00	130.00

Total this Phase \$1,014.50

Total this Invoice \$1,014.50

Outstanding Invoices

Number	Date	Balance
0252603842	5/27/2026	2,010.50
0252604998	6/30/2026	1,814.50
Total		3,825.00

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: July 17, 2026
Project Number: A25131.00414.000
Invoice Number: 0252605483
PO Number:
Project Manager: ZACHARY PANZECA

Invoice Total: \$1,014.50

TERMS: Net 30 Days

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

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.



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

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: 7 DATE OF ESTIMATE: 08/06/2026 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	\$ 215,319.60
5. Retainage:	
a. <u>0.0</u> % of completed work	\$ 0.00
b. <u>0.0</u> % of stored material	\$ 0.00
Total retainage	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 215,319.60
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$ 180,662.81
8. Current payment due (Line 6 less Line 7)	\$ 34,656.79
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 124,337.65

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: THIRTY-FOUR THOUSAND SIX HUNDRED FIFTY-SIX AND 79 / 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: Laurance H. Hayston Date: 08/06/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 7
ESTIMATE DATE: 08/06/2026
PERIOD TO: 08/06/2026
PROJECT NO: 744-6CC

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre-Construction Phase	33,965.73	33,965.73	0.00	0.00	33,965.73	100.00	0.00	0.00
100-001001	Monthly Onsite(11,000x12)	132,000.00	66,000.00	11,000.00	0.00	77,000.00	58.33	55,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	80,697.08	23,656.79	0.00	104,353.87	60.08	69,337.65	0.00
Application Total		339,657.25	180,662.81	34,656.79	0.00	215,319.60	63.39	124,337.65	0.00