

September 1, 2026

Mr. Justin Kaiser, Superintendent
Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

RE: BG #21-042 PHASE 6C – ATHLETIC IMPROVEMENTS, MAINTENANCE/STORAGE BUILDING, PRESSBOX/CONCESSION BUILDINGS & INTERIOR FINISHES

Dear Superintendent Kaiser,

This packet comprises Pay Request #8 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	\$ 934,851.95
Codell Construction Company	<u>\$ 43,289.25</u>
TOTAL:	<u>\$ 978,141.20</u>

Please disburse payments according to the Pay Request Summary included with this packet.
If you have any questions related to this estimate, please phone me at (859) 744-2222 Extension 246.

Sincerely,

Savannah Royston
Project Accountant

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

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.	43,289.25	339,657.25	0.00	339,657.25	0.00	339,657.25	258,608.85	0.00	258,608.85	76.14%	81,048.40
Total for Bid Package #100			43,289.25	339,657.25	0.00	339,657.25	0.00	339,657.25	258,608.85	0.00	258,608.85	76.14%	81,048.40
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	432,432.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	2,167,080.00	216,708.00	1,950,372.00	76.76%	655,955.00
Total for Bid Package #302			432,432.00	2,534,900.00	288,135.00	2,823,035.00	0.00	2,823,035.00	2,167,080.00	216,708.00	1,950,372.00	76.76%	655,955.00
20261043	BID PACKAGE #307 RESILIENTCDI TILE FLOORING		201,421.70	450,344.00	0.00	450,344.00	0.00	450,344.00	434,427.65	22,517.20	411,910.45	96.47%	15,916.35
20261045	PURCHASE ORDER #307-01	KY FLOORING	0.00	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			201,421.70	857,888.00	0.00	857,888.00	0.00	857,888.00	841,971.65	22,517.20	819,454.45	98.14%	15,916.35
20261044	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	74,655.00	338,000.00	0.00	338,000.00	0.00	338,000.00	291,000.00	29,100.00	261,900.00	86.09%	47,000.00
20261046	PURCHASE ORDER #310-01	FERGUSON ENTERPRISES	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
Total for Bid Package #310			74,655.00	388,000.00	0.00	388,000.00	0.00	388,000.00	291,000.00	29,100.00	261,900.00	75.00%	97,000.00
20261047	BID PACKAGE #311 MECHANICAL	BLAU MECHANICAL INC.	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	2,700.00	270.00	2,430.00	2.70%	97,300.00
20261048	PURCHASE ORDER #311-01	TRANE US INC.	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	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	81,315.00	446,000.00	0.00	446,000.00	0.00	446,000.00	230,600.00	23,060.00	207,540.00	51.70%	215,400.00
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			81,315.00	634,000.00	0.00	634,000.00	0.00	634,000.00	344,430.72	23,060.00	321,370.72	54.33%	289,569.28
20261052	BID PACKAGE #313 BLEACHERS, GRANDSTANDS, AND PRESSBOX	TOADVINE ENTERPRISES	145,028.25	623,301.00	0.00	623,301.00	0.00	623,301.00	529,806.00	52,980.60	476,825.40	85.00%	93,495.00
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

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			145,028.25	995,469.00	0.00	995,469.00	0.00	995,469.00	898,774.00	52,980.60	845,793.40	90.29%	96,695.00
Contractors, Suppliers & Codell Current Payment Due This Period				5,923,914.25	288,135.00	6,212,049.25	0.00	6,212,049.25	4,878,565.22	344,635.80	4,533,929.42	78.53%	1,333,484.03
			\$978,141.20										

AIA Document G732™ – 2019

REVIEWED

By Heath Preston at 10:05 am, Aug 24, 2026

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER: PROJECT: Beechwood Phase 6C APPLICATION NO: 8 Distribution to:
Beechwood Independent Schools 54 Beechwood Road
54 Beechwood Road Fort Mitchell, KY 41017 PERIOD TO: 07/31/2026
Fort Mitchell, KY 41017 CONTRACT DATE: November 4, 2025
FROM CONTRACTOR: PROJECT NOS: 21-042
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.

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 \$ 2,167,080.00
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 216,708.00
(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) \$ 216,708.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,950,372.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,517,940.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 432,432.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 872,663.00
(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: 7-29-26
State of Ohio
County of Hamilton
Subscribed and sworn to before me this 29 day of July
Notary Public: Justin Andrew Brielmaier
My Commission expires: 06-09-2031



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

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 \$ 432,432.00
(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.
By: John Hagan Codell Jr. Date: 8.24.26
ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/25/26

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

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond & Insurance	\$60,000.00	\$60,000.00	\$0.00		\$60,000.00	100.00%	\$0.00	\$6,000.00
	Mobilization	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	General Conditions	\$115,500.00	\$87,751.00	\$6,930.00	\$0.00	\$94,681.00	81.97%	\$20,819.00	\$9,468.10
	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		\$4,500.00		\$4,500.00	100.00%	\$0.00	\$450.00
	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	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	\$10,000.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	Site Grading	\$25,000.00	\$21,250.00	\$2,500.00		\$23,750.00	95.00%	\$1,250.00	\$2,375.00
	Cast In Place Concrete	\$30,657.00	\$30,657.00	\$0.00		\$30,657.00	100.00%	\$0.00	\$3,065.70
	Wood Framing/Trusses	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	Drywall/FRP	\$10,000.00		\$10,000.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
	Insulation	\$1,500.00		\$1,500.00		\$1,500.00	100.00%	\$0.00	\$150.00
	Roofing Sheetmetal/Soffits	\$35,000.00	\$21,000.00	\$12,250.00		\$33,250.00	95.00%	\$1,750.00	\$3,325.00
	Doors/Frames Hardware	\$20,000.00	\$10,000.00	\$5,000.00		\$15,000.00	75.00%	\$5,000.00	\$1,500.00
	Overhead Doors	\$15,531.00	\$1,531.10	\$0.00		\$1,531.10	10.00%	\$13,779.90	\$153.11
	Painting	\$5,000.00	\$500.00	\$0.00		\$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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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Toilet Access/fire cabinets	\$2,800.00				\$0.00	0.00%	\$2,800.00	\$0.00
	Pole Barn	\$160,000.00	\$96,000.00	\$64,000.00		\$160,000.00	100.00%	\$0.00	\$16,000.00
	Asphalt Tennis Court Surfacing	\$29,000.00	\$29,000.00	\$0.00		\$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	\$900.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	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	\$130,000.00	\$32,500.00		\$162,500.00	100.00%	\$0.00	\$16,250.00
	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		\$20,000.00		\$20,000.00	50.00%	\$20,000.00	\$2,000.00
	Insulation	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$250.00
	Roofing/Sheetmetal/soffits	\$35,000.00	\$24,500.00	\$8,750.00		\$33,250.00	95.00%	\$1,750.00	\$3,325.00
	Doors/Frames Hardware	\$33,000.00	\$13,200.00	\$13,200.00		\$26,400.00	80.00%	\$6,600.00	\$2,640.00
	Aluminum Windows	\$20,000.00	\$12,000.00	\$8,000.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	Coiling Doors	\$22,789.00	\$2,273.50	\$0.00		\$2,273.50	9.98%	\$20,515.50	\$227.35
	Casework/tops	\$20,000.00		\$2,000.00		\$2,000.00	10.00%	\$18,000.00	\$200.00
	Prefinished Cornice	\$24,000.00		\$19,200.00		\$19,200.00	80.00%	\$4,800.00	\$1,920.00
	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	\$18,600.00	\$6,200.00		\$24,800.00	80.00%	\$6,200.00	\$2,480.00
	Doors/Frames Hardware	\$33,000.00	\$13,200.00	\$6,600.00		\$19,800.00	60.00%	\$13,200.00	\$1,980.00
	Aluminum Windows	\$20,000.00	\$13,000.00	\$7,000.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	Drywall/FRP	\$30,000.00		\$19,500.00		\$19,500.00	65.00%	\$10,500.00	\$1,950.00
	Insulation	\$3,500.00		\$1,750.00		\$1,750.00	50.00%	\$1,750.00	\$175.00
	Prefinished Cornice	\$29,000.00		\$26,100.00		\$26,100.00	90.00%	\$2,900.00	\$2,610.00
	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	\$40,590.65	\$60,900.00		\$101,490.65	75.03%	\$33,780.35	\$10,149.07
	Fencing and Gates	\$121,000.00		\$60,500.00		\$60,500.00	50.00%	\$60,500.00	\$6,050.00
	Monument Entrance								
	Selective Demolition	\$65,000.00	\$45,500.00	\$19,500.00		\$65,000.00	100.00%	\$0.00	\$6,500.00
	Site Grading	\$25,000.00	\$18,750.00	\$0.00		\$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		\$48,700.00		\$48,700.00	60.01%	\$32,448.00	\$4,870.00
	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	\$260,287.75	\$0.00		\$260,287.75	90.34%	\$27,847.25	\$26,028.78
	GRAND TOTALS	\$2,823,035.00	\$1,686,600.00	\$480,480.00	\$0.00 ✓	\$2,167,080.00	76.76%	\$655,955.00	\$216,708.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Four Hundred Thirty-Two Thousand Four Hundred Thirty-Two Dollars and zero cents (\$ 432,432.00) 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, 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: 07/29/2026

Name of Company Leo J Brielmaier Company
(Undersigned)

Signature: Jeff Brielmaier

Subscribed and sworn before me this 29th day of July, 2026

Printed Name: Jeff Brielmaier

Title of Person Signing: Vice President

Notary Signature and Seal: Justin Andrew Brielmaier

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

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

CONTRACTOR'S AFFIDAVIT



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

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 \$ 1,517,940.00 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	192,830.62	30,435.97	190,829.25
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	35,100.00	76,267.00
Miter Masonry Contractors	Masonry	220,000.00	42,390.00	143,310.00	34,500.00
Westside Paving	Asphalt	43,700.00	39,330.00	0.00	4,370.00
Kerkar Roofing	Roofing	142,000.00	37,157.85	0.00	104,842.15
Tennis Technology Inc	Tennis Courts	30,835.00	30,835.00	0.00	0.00
J&A Interior Systems	Drywall	69,910.00	0.00	28,200.60	13,282.90
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 services in connection with said work other than above stated.

Date: 07/29/2026

Name of Company Leo J Brielmaier Co

(Undersigned)

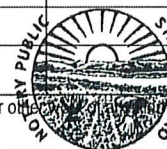
Signature: Jeff Brielmaier

Printed Name: Jeff Brielmaier

Title: Vice President

Subscribed and sworn before me this 29th day of July, 2026

Notary Signature and Seal: Justin Andrew Brielmaier



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

Combined Pay Apps 4 and 5
Pay App 4: 180,496.12
Pay App 5: 20,925.58
TOTAL: 201,421.70

SJR 9/1/26

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

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

FROM CONTRACTOR:
CDI Flooring
107 N. 2nd Street
Central City, KY 42330
CONTRACT BP 307 RESILIENT FLOORING

APPLICATION NO: 5

PERIOD TO: 08-10-26

CONTRACT DATE: November 4, 2025

PROJECT NOS: 21-042

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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)	\$	434,427.65
5. RETAINAGE:		
a. 5 % of Completed Work	\$	22,517.20
(Column I on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	22,517.20
6. TOTAL EARNED LESS RETAINAGE	\$	411,910.45
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	390,984.87
8. CURRENT PAYMENT DUE	\$	20,925.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	38,433.55
(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: Carpet Decorators, Inc.
By: John Ball Date: 08/03/26
State of: Kentucky
County of: Muhlenberg
Subscribed and sworn to before
me this 3rd day of August, 2026
Notary Public: Miranda 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 \$ 20,925.58
(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.)

By: John Hagan Codell, Jr. Date: 8.25.26
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction,
ou, email=jhc@codellconstruction.com, c=US
Date: 2026.08.25 07:46:23 -0400

By: [Signature] Date: 8/25/26
ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/25/26

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.



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

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: 4

APPLICATION DATE: 08/03/26

PERIOD TO: 08/10/26

ARCHITECT'S PROJECT NO: K-25-BTSZZ

[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)

Notary Signature and Seal:  July 11, 2027

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

FROM CONTRACTOR:

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

CONTRACT BP 307 RESILIENT FLOORING

PROJECT: Beechwood Phase 6C

54 Beechwood Road
Fort Mitchell, KY 41017

APPLICATION NO: 4

PERIOD TO: 08-10-26

CONTRACT DATE: November 4, 2025

PROJECT NOS: 21-042

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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)	\$	434,427.65
5. RETAINAGE:		
a. 10 % of Completed Work	\$	43,442.78
(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)	\$	43,442.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	390,984.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	210,488.75
8. CURRENT PAYMENT DUE	\$	180,496.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	59,359.13

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: 08/03/26
State of: Kentucky
County of: Muhlenberg
Subscribed and sworn to before
me this 3rd day of August, 2026
Notary Public: Miranda Kay Jones
My Commission expires: 07/11/2027



08/03/26 Miranda Kay Jones
NOTARY PUBLIC
Commonwealth of Kentucky
Commission Number KYNP73864
My Commission Expires
July 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 \$ 180,496.12

(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.

By: John Hagan Codell, Jr. Date: 8.26.26
ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/25/26

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: 4

APPLICATION DATE: 08/03/26

PERIOD TO: 08/10/26

ARCHITECTS 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)

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Bid Pkg 307 Resilient Tile Flooring for project known as BC#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").

Notary Signature and Seal:



the GPO is the contractor for Project) located at

Miranda Kay Jones
NOTARY PUBLIC
Commonwealth of Kentucky
Crestwood Ind Schools
My Commission (Owner) and on
July 11, 2027



Miranda Kay Jones
NOTARY PUBLIC
Commission Expires 12/31/2014
My Commission Number KAY-7385
(Undersigned) Expires

AIA Document G732™ – 2019

REVIEWED

By Heath Preston at 10:16 am, Aug 24, 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:

4

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: August 25 2026

CONTRACT DATE: November 4, 2025

PROJECT NOS: 21-042

FROM CONTRACTOR:

Elite Mechanical Services, LLC
301 9th Avenue
Dayton, KY 41074
CONTRACT 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)	\$	291,000.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	29,100.00
(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)	\$	29,100.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	261,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	187,245.00
8. CURRENT PAYMENT DUE	\$	74,655.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	76,100.00

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:

By: Elite Mechanical Services, LLC Date: 8-19-26
State of: KY
County of: Jefferson
Subscribed and sworn to before me this 19 day of August
Notary Public: Carey Hennigan
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

\$ 74,655.00

(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: 8.26.26
Architect: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/25/26

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

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: 4

APPLICATION DATE: August 19 2026

PERIOD TO: August 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	\$2,000.00		\$7,000.00	38.89%	\$11,000.00	\$700.00
	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	\$2,250.00		\$10,250.00	46.59%	\$11,750.00	\$1,025.00
	PLBG DOMESTIC MATERIAL	\$20,000.00	\$6,500.00	\$3,000.00		\$9,500.00	47.50%	\$10,500.00	\$950.00
	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	\$32,500.00		\$52,500.00	100.00%	\$0.00	\$5,250.00
	PLBG SANITARY MATERIAL	\$99,000.00	\$75,000.00	\$24,000.00		\$99,000.00	100.00%	\$0.00	\$9,900.00
	PLBG DOMESTIC LABOR	\$7,500.00	\$2,000.00	\$5,500.00		\$7,500.00	100.00%	\$0.00	\$750.00
	PLBG DOMESTIC MATERIAL	\$6,000.00	\$2,500.00	\$3,500.00		\$6,000.00	100.00%	\$0.00	\$600.00
	PLBG FIXTURES LABOR	\$3,250.00		\$3,250.00		\$3,250.00	100.00%	\$0.00	\$325.00
	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	\$14,500.00			\$14,500.00	100.00%	\$0.00	\$1,450.00
	PLBG SANITARY MATERIAL	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	PLBG DOMESTIC LABOR	\$20,500.00	\$15,800.00	\$4,700.00		\$20,500.00	100.00%	\$0.00	\$2,050.00
	PLBG DOMESTIC MATERIAL	\$18,500.00	\$16,250.00	\$2,250.00		\$18,500.00	100.00%	\$0.00	\$1,850.00
	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	\$208,050.00	\$82,950.00	\$0.00	✓ \$291,000.00	86.09%	\$47,000.00	\$29,100.00

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)

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 Seventy Four Thousand Six Hundred Fifty Five Dollars (\$ 74655.00) 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.

Name of Company Elite Mechanical Services, LLC
(Undersigned)

Signature:

Subscribed and sworn before me this 19 day of August 2026

Printed Name: Rebecca Hennigan

Title of Person Signing: Managing Member

Notary Signature and Seal:

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER/CONTRACTOR. PUBLIC ID# 178565
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 and the seal of the corporation
of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky
COUNTY OF 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 Kentucky 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
Evans Landscaping	backfill material		10,392.71	Paid 8/12/26	
Wilder Winnelson	plumbing material		976.00	Paid 8/17/2026	
Advanced Underground	utility locator		5520.00	Paid 8/17/2026	
Arts Rental Equip			27,419.00	Paid 8/17/2026	
D&T Thermal Systems			1287.00	Paid 8/12/2026	
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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.

Elite Mechanical Services, LLC (Undersigned)

connection with said work other than above stated.
Date: 8/19/2026 Name of Company: Elite Mechanical Services, LLC (Undersigned)
Signature: *Rebecca Hennigan* Printed Name: Rebecca Hennigan Title: Managing Member
Subscribed and sworn before me this 19 day of August, 2026 Notary Signature and Seal: 

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

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Beechwood Independent Schools
54 Beechwood Road
Fort Mitchell, KY 41017

PROJECT: Beechwood Phase 6C

54 Beechwood Road
Fort Mitchell, KY 41017

APPLICATION NO: 2

PERIOD TO: 07.31.2026

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.

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 (Column G on G703)	\$	230,600.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	23,060.00
(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)	\$	23,060.00
6. TOTAL EARNED LESS RETAINAGE	\$	207,540.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	126,225.00
8. CURRENT PAYMENT DUE	\$	81,315.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	238,460.00
(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: Kim Scheidt Date: 08.24.2026

State of: Ohio

County of: Hamilton

Subscribed and sworn to before

me this 24th day of August, 2026

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 \$ 81,315.00

(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.)

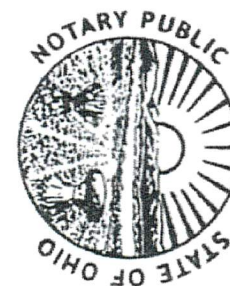
CONSTRUCTION MANAGER:

By: John Hagan Codell, Jr. Date: 8.26.26

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

By: [Signature] Date: 8/25/26

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.



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

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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[illegible]

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	BASEBALL									
	INSPECTIONS		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$50.00
	TEMPORARY	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	TEMPORARY	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SITE CONDUIT/WIRE	LABOR	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	SITE CONDUIT/WIRE	MATER	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100.00%	\$0.00	\$4,000.00
	CONDUIT/WIRE	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CONDUIT/WIRE	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	LIGHTING	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DISTRIBUTION	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING	LABOR	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	DATA CABLING	MATER	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$800.00
	SECURITY/ACC. CONTROLS	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS		\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	100.00%	\$0.00	\$7,250.00

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AIA DOCUMENT G703

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	SOFTBALL									
	INSPECTIONS		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$50.00
	TEMPORARY	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	TEMPORARY	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SITE CONDUIT/WIRE	LABOR	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
	SITE CONDUIT/WIRE	MATER	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
	CONDUIT/WIRE	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CONDUIT/WIRE	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	LIGHTING	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DISTRIBUTION	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING	LABOR	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$300.00
	DATA CABLING	MATER	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%	\$0.00	\$700.00
	SECURITY/ACC. CONTROLS	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS		\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	\$4,050.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	TENNIS & MAINT. BUILDING									
	INSPECTIONS		\$500.00	\$250.00	\$0.00		\$250.00	50.00%	\$250.00	\$25.00
	TEMPORARY	LABOR	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
	TEMPORARY	MATER	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	SITE CONDUIT/WIRE	LABOR	\$15,000.00	\$0.00	\$7,500.00		\$7,500.00	50.00%	\$7,500.00	\$750.00
	SITE CONDUIT/WIRE	MATER	\$30,000.00	\$0.00	\$15,000.00		\$15,000.00	50.00%	\$15,000.00	\$1,500.00
	CONDUIT/WIRE	LABOR	\$12,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$12,000.00	\$0.00
	CONDUIT/WIRE	MATER	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$0.00
	LIGHTING	LABOR	\$6,000.00	\$2,000.00	\$0.00		\$2,000.00	33.33%	\$4,000.00	\$200.00
	DISTRIBUTION	LABOR	\$6,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
	C/T ROUGH-IN	LABOR	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
	C/T ROUGH-IN	MATER	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
	DATA CABLING	LABOR	\$6,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
	DATA CABLING	MATER	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	SECURITY/ACC. CONTROLS	LABOR	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
	SECURITY/ACC. CONTROLS	MATER	\$8,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,000.00	\$0.00
	GRAND TOTALS		\$137,500.00	\$2,250.00	\$22,500.00	\$0.00	\$24,750.00	18.00%	\$112,750.00	\$2,475.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	GRANDSTANDS									
	INSPECTIONS		\$500.00	\$0.00	\$100.00		\$100.00	20.00%	\$400.00	\$10.00
	TEMPORARY	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	TEMPORARY	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SITE CONDUIT/WIRE	LABOR	\$5,000.00	\$0.00	\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$250.00
	SITE CONDUIT/WIRE	MATER	\$10,000.00	\$0.00	\$5,000.00		\$5,000.00	50.00%	\$5,000.00	\$500.00
	CONDUIT/WIRE	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CONDUIT/WIRE	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	LIGHTING	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DISTRIBUTION	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING	LABOR	\$3,000.00	\$0.00	\$1,500.00		\$1,500.00	50.00%	\$1,500.00	\$150.00
	DATA CABLING	MATER	\$7,000.00	\$0.00	\$3,500.00		\$3,500.00	50.00%	\$3,500.00	\$350.00
	SECURITY/ACC. CONTROLS	LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS	MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS		\$25,500.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	49.41%	\$12,900.00	\$1,260.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	CONCESSIONS								
	INSPECTIONS	\$500.00	\$0.00	\$100.00		\$100.00	20.00%	\$400.00	\$10.00
	TEMPORARY LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	TEMPORARY MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SITE CONDUIT/WIRE LABOR	\$4,000.00	\$0.00	\$2,000.00		\$2,000.00	50.00%	\$2,000.00	\$200.00
	SITE CONDUIT/WIRE MATER	\$8,000.00	\$0.00	\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$400.00
	CONDUIT/WIRE LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CONDUIT/WIRE MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	LIGHTING LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DISTRIBUTION LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING LABOR	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
	DATA CABLING MATER	\$7,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,000.00	\$0.00
	SECURITY/ACC. CONTROLS LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$22,500.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	27.11%	\$16,400.00	\$610.00

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AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	MONUMENT ENTRANCE								
	INSPECTIONS	\$200.00	\$0.00	\$0.00		\$0.00	0.00%	\$200.00	\$0.00
	TEMPORARY LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	TEMPORARY MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SITE CONDUIT/WIRE LABOR	\$3,000.00	\$0.00	\$1,500.00		\$1,500.00	50.00%	\$1,500.00	\$150.00
	SITE CONDUIT/WIRE MATER	\$3,000.00	\$0.00	\$1,500.00		\$1,500.00	50.00%	\$1,500.00	\$150.00
	CONDUIT/WIRE LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	CONDUIT/WIRE MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	LIGHTING LABOR	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
	DISTRIBUTION LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	C/T ROUGH-IN MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	DATA CABLING MATER	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	SECURITY/ACC. CONTROLS MATER	\$0.00	\$0.00	\$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	\$3,000.00	\$0.00	\$3,000.00	36.59%	\$5,200.00	\$300.00

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AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 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)		
	Football Pressbox								
	INSPECTIONS	\$200.00	\$0.00	\$50.00		\$50.00	25.00%	\$150.00	\$5.00
	TEMPORARY LABOR	\$1,000.00	\$0.00	\$500.00		\$500.00	50.00%	\$500.00	\$50.00
	TEMPORARY MATER	\$2,000.00	\$0.00	\$1,000.00		\$1,000.00	50.00%	\$1,000.00	\$100.00
	SITE CONDUIT/WIRE LABOR	\$5,000.00	\$0.00	\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$250.00
	SITE CONDUIT/WIRE MATER	\$8,000.00	\$0.00	\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$400.00
	CONDUIT/WIRE LABOR	\$2,000.00	\$0.00	\$200.00		\$200.00	10.00%	\$1,800.00	\$20.00
	CONDUIT/WIRE MATER	\$6,000.00	\$0.00	\$600.00		\$600.00	10.00%	\$5,400.00	\$60.00
	LIGHTING LABOR	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
	DISTRIBUTION LABOR	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
	C/T ROUGH-IN LABOR	\$1,000.00	\$0.00	\$100.00		\$100.00	10.00%	\$900.00	\$10.00
	C/T ROUGH-IN MATER	\$2,000.00	\$0.00	\$200.00		\$200.00	10.00%	\$1,800.00	\$20.00
	DATA CABLING LABOR	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
	DATA CABLING MATER	\$8,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,000.00	\$0.00
	SECURITY/ACC. CONTROLS LABOR	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
	SECURITY/ACC. CONTROLS MATER	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
	GRAND TOTALS	\$50,200.00	\$0.00	\$9,150.00	\$0.00	\$9,150.00	18.23%	\$41,050.00	\$915.00

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

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 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					
	G703	\$89,100.00	\$25,000.00	\$37,000.00	\$0.00	\$62,000.00	70%	\$27,100.00	\$6,200.00
	G703 - BASEBALL	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	100%	\$0.00	\$7,250.00
	G703 - SOFTBALL	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100%	\$0.00	\$4,050.00
	G703 - TENNIS & MAINT. BLDG.	\$137,500.00	\$2,250.00	\$22,500.00	\$0.00	\$24,750.00	18%	\$112,750.00	\$2,475.00
	G703 - GRANDSTANDS	\$25,500.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	49%	\$12,900.00	\$1,260.00
	G703 - CONCESSIONS	\$22,500.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	27%	\$16,400.00	\$610.00
	G703 - MONUMENT ENTRANCE	\$8,200.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	37%	\$5,200.00	\$300.00
	G703 - FOOTBALL PRESSBOX	\$50,200.00	\$0.00	\$9,150.00	\$0.00	\$9,150.00	18%	\$41,050.00	\$915.00
	GRAND TOTALS	\$446,000.00	\$140,250.00	\$90,350.00	\$0.00	\$230,600.00	51.70%	\$215,400.00	\$23,060.00

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

REVIEWED

By Heath Preston at 10:13 am, Aug 24, 2026

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

CONTRACTOR:	Codell Construction 4475 Rockwell Road Ft. Mitchell, KY 41017	PROJECT:	Beechwood Phase 6C 54 Beechwood Road Ft. Mitchell, KY 41017 Toadvine Job # 25-178	APPLICATION NUMBER:	5	Distribution to:	☐ OWNER
SUBCONTRACTOR:	Toadvine Enterprises, Inc. P.O. Box 190 Fishersville, KY 40023 BP#313 Bleachers /Press Box	VIA CONSTRUCTION MANAGER:	Codell Construction	PERIOD TO:	08/31/26	☐ CONSTRUCTION MANAGER	
CONTRACT FOR:		VIA ARCHITECT:		PROJECT NOS.:	21-042	☐ ARCHITECT	
				CONTRACT DATE:	12/1/2025	☐ CONTRACTOR	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	✓	\$623,301.00
2. Net Change By Change Orders.....	✓	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....		\$ 623,301.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		\$529,806.00
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D & E on G703)	✓	\$52,980.60
b. 0% % of Stored Material (Column F on G703)		\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$52,980.60
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	✓	\$476,825.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$331,797.15
8. CURRENT PAYMENT DUE		\$145,028.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 146,475.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Michael W. Toadvine DATE: 08/17/26

State of: Kentucky County of: State @ Large
Subscribed and sworn before me this 17th day of August, 2026
Notary Public: Jeanne M. Sobierajski
My Commission Expires: 10/30/2027
KYNP81986

JEANNE M. SOBIERAJSKI
Notary Public
Commonwealth of Kentucky
Commission Number KYNP81986
My Commission Expires Oct 30, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 145,028.25 ✓
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR: John Hagan Codell, Jr. Date: 8.26.26
By: John Hagan Codell, Jr. Date: 2026.08.25 07:42:19 -04'00'

ARCHITECT: [Signature] Date: 8/25/26
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703 (Instructions on reverse side)

PAGE - 2 OF 2

AIA Document G732, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 5

APPLICATION DATE: 8/17/2026

PERIOD TO:

08/31/26

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Bonds	\$11,937.00	\$11,937.00	\$0.00	\$0.00	\$11,937.00	100%	\$0.00	\$1,193.70
2	Baseball- Eng. & Submittals	\$69,300.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	100%	\$0.00	\$6,930.00
3	Softball- Eng. & Submittals	\$69,300.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	100%	\$0.00	\$6,930.00
4	Permits	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
5	General Conditions	\$93,495.00	\$46,747.50	\$46,747.50	\$0.00	\$93,495.00	100%	\$0.00	\$9,349.50
6	Baseball Concrete- Prep Work	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
7	Baseball Concrete- Piers	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
8	Baseball Concrete- Flat Work	\$19,855.00	\$19,855.00	\$0.00	\$0.00	\$19,855.00	100%	\$0.00	\$1,985.50
9	Softball Concrete- Prep Work	\$20,170.00	\$0.00	\$20,170.00	\$0.00	\$20,170.00	100%	\$0.00	\$2,017.00
10	Softball Concrete-Flat Work	\$20,170.00	\$0.00	\$20,170.00	\$0.00	\$20,170.00	100%	\$0.00	\$2,017.00
11	Install- Baseball Bleacher	\$80,867.00	\$80,867.00	\$0.00	\$0.00	\$80,867.00	100%	\$0.00	\$8,086.70
12	Install- Baseball Press Box	\$29,947.00	\$29,947.00	\$0.00	\$0.00	\$29,947.00	100%	\$0.00	\$2,994.70
13	Install- Softball Bleacher	\$44,108.00	\$0.00	\$44,108.00	\$0.00	\$44,108.00	100%	\$0.00	\$4,410.80
14	Install- Softball Press Box	\$29,947.00	\$0.00	\$29,947.00	\$0.00	\$29,947.00	100%	\$0.00	\$2,994.70
15	Punch List	\$31,165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,165.00	\$0.00
17	Close Outs	\$62,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,330.00	\$0.00
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TOTALS		\$623,301.00	\$368,663.50	\$161,142.50	\$0.00	✓ \$529,806.00	85%	\$93,495.00	\$52,980.60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of One hundred forty-five thousand twenty-eight dollars and 25 cents (\$ 145,028.25) 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: 8/17/2026Name of Company Toadvine Enterprises

(Undersigned)

Signature: Michael W. ToadvineSubscribed and sworn before me this 17th day of August, 2026Printed Name: Michael W. Toadvine

JEANNE M. SOBIERAJSKI
Notary Public

Title of Person Signing: PresidentNotary Signature and Seal: Jeane M. Sobierajski Commonwealth of Kentucky

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'S AFFIDAVIT. My Commission Expires Oct 30, 2027. CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Michael W. Toadvine the President of Toadvine Enterprises ("Company name and Undersigned"), who is the contractor for the Beechwood Independent Schools work on the project ("Project") located at 54 Beechwood Road owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 331,797.15 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
Vine & Branch LLC	Install BL & PB	\$183,788	110,814		72,974
Pro Brothers	Concrete	\$84,934	59,565	25,369	\$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 done or to be done upon or in connection with said work other than above stated.

Date: 8/17/2026Name of Company Toadvine EnterprisesSignature: Michael W. ToadvinePrinted Name: Michael W. ToadvineSubscribed and sworn before me this 17th day of August, 2026Notary Signature and Seal: Jeane M. Sobierajski

(Undersigned)
Title: President
Notary Public
Commonwealth of Kentucky
Commission Number KYMP81986
My Commission Expires Oct 30, 2027



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: BEECHWOOD INDEPENDENT BOARD OF EDUCATION 54 BEECHWOOD ROAD FORT MITCHELL, KY 41017	PROJECT: Beechwood Phase 6C Codell 54 Beechwood Road Fort Mitchell, KY 41017	ESTIMATE NO: 8 DATE OF ESTIMATE: 08/31/2026 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	\$ 258,608.85
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)	\$ 258,608.85
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$ 215,319.60
8. Current payment due (Line 6 less Line 7)	\$ 43,289.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 81,048.40

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: FORTY-THREE THOUSAND TWO HUNDRED EIGHTY-NINE AND 25 / 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 Hayston Date: 08/31/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 8
ESTIMATE DATE: 08/31/2026
PERIOD TO: 08/31/2026
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	77,000.00	11,000.00	0.00	88,000.00	66.67	44,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	104,353.87	32,289.25	0.00	136,643.12	78.67	37,048.40	0.00
Application Total		339,657.25	215,319.60	43,289.25	0.00	258,608.85	76.14	81,048.40	0.00