CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

October 6, 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 #9 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	$ 511,708.35
Codell Construction Company	$ 23,002.08
TOTAL:	$ 534,710.43

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.	23,002.08	339,657.25	0.00	339,657.25	0.00	339,657.25	281,610.93	0.00	281,610.93	82.91%	58,046.32
Total for Bid Package #100			23,002.08	339,657.25	0.00	339,657.25	0.00	339,657.25	281,610.93	0.00	281,610.93	82.91%	58,046.32
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	373,680.00	2,534,900.00	476,424.00	3,011,324.00	0.00	3,011,324.00	2,582,280.00	258,228.00	2,324,052.00	85.75%	429,044.00
Total for Bid Package #302			373,680.00	2,534,900.00	476,424.00	3,011,324.00	0.00	3,011,324.00	2,582,280.00	258,228.00	2,324,052.00	85.75%	429,044.00
20261043	BID PACKAGE #307 RESILIENT TILE FLOORING	CDI FLOORING	15,916.35	450,344.00	0.00	450,344.00	0.00	450,344.00	450,344.00	22,517.20	427,826.80	100.00%	0.00
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			15,916.35	857,888.00	0.00	857,888.00	0.00	857,888.00	857,888.00	22,517.20	835,370.80	100.00%	0.00
20261044	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	39,375.00	338,000.00	0.00	338,000.00	0.00	338,000.00	334,750.00	33,475.00	301,275.00	99.04%	3,250.00
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			39,375.00	388,000.00	0.00	388,000.00	0.00	388,000.00	334,750.00	33,475.00	301,275.00	86.28%	53,250.00
20261047	BID PACKAGE #311 MECHANICAL	BLAU MECHANICAL INC.	82,737.00	100,000.00	0.00	100,000.00	0.00	100,000.00	94,630.00	9,463.00	85,167.00	94.63%	5,370.00
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			82,737.00	174,000.00	0.00	174,000.00	0.00	174,000.00	168,630.00	9,463.00	159,167.00	96.91%	5,370.00
20261049	BID PACKAGE #312 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	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			0.00	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	0.00	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

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20261054	PURCHASE ORDER #313-02	MOBILE FACILITY ENGINEERING	0.00	140,768.00	0.00	140,768.00	0.00	140,768.00	137,568.00	0.00	137,568.00	97.73%	3,200.00
Total for Bid Package #313			0.00	995,469.00	0.00	995,469.00	0.00	995,469.00	898,774.00	52,980.60	845,793.40	90.29%	96,695.00
				5,923,914.25	476,424.00	6,400,338.25	0.00	6,400,338.25	5,468,363.65	399,723.80	5,068,639.85	85.44%	931,974.60

Contractors, Suppliers & Codell Current Payment Due This Period **$534,710.43**

REVIEWED
By Heath Preston at 11:47 am, Sep 24, 2026

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

FROM CONTRACTOR:
Leo J Brielmaier Co.
5848 Winten Ridge Ln
Cincinnati, OH 45232

CONTRACT FOR: BP #302 GENERAL TRADES

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

APPLICATION NO: 9
PERIOD TO: 08/31/2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SJR 10/02/2026

1. ORIGINAL CONTRACT SUM		$ 2,534,900.00
2. NET CHANGES IN WORK	476,424.00	$ ~~412,377.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ ~~2,947,277.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	3,011,324.00	$ 2,582,280.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 258,228.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)		$ 258,228.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,324,052.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,950,372.00
8. CURRENT PAYMENT DUE		$ ~~373,680.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 687,272.00	~~623,225.00~~

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	188,289.00 ~~$124,242.00~~	$0.00
TOTALS	~~$412,377.00~~	$0.00
NET CHANGES IN THE WORK	~~$412,377.00~~ 476,424.00	

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 Bardmaier Date: 9-2-26
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 2 day of September
Notary Public:
My Commission expires:

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 $ 373,680.00

(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.
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.09.24 12:24:00 -04'00'

By: Date: 9.24.26

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

By: Date: 9/24/26

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Bond & Insurance	$60,000.00	$60,000.00	$0.00		$60,000.00	100.00%	$0.00	$6,000.00
	Mobilization	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$5,000.00
	General Conditions	$115,500.00	$94,681.00	$0.00	$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	$4,500.00		$12,000.00	80.00%	$3,000.00	$1,200.00
	Sodding	$4,500.00	$4,500.00	$0.00		$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%	$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	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$5,000.00
	Site Grading	$25,000.00	$23,750.00	$0.00		$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	$0.00		$10,000.00	100.00%	$0.00	$1,000.00
	Insulation	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$150.00
	Roofing Sheetmetal/Soffits	$35,000.00	$33,250.00	$1,750.00		$35,000.00	100.00%	$0.00	$3,500.00
	Doors/Frames Hardware	$20,000.00	$15,000.00	$5,000.00		$20,000.00	100.00%	$0.00	$2,000.00
	Overhead Doors	$15,311.00	$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

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO:
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Toilet Access/fire cabinets	$2,800.00		$1,400.00		$1,400.00	50.00%	$1,400.00	$140.00
	Pole Barn	$160,000.00	$160,000.00	$0.00		$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	$20,000.00	$0.00		$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	$162,500.00	$0.00		$162,500.00	100.00%	$0.00	$16,250.00
	Grandstands	$85,000.00		$42,506.45		$42,506.45	50.01%	$42,493.55	$4,250.65
	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	$14,000.00		$34,000.00	85.00%	$6,000.00	$3,400.00
	Insulation	$5,000.00	$2,500.00	$2,500.00		$5,000.00	100.00%	$0.00	$500.00
	Roofing/Sheetmetal/soffits	$35,000.00	$33,250.00	$0.00		$33,250.00	95.00%	$1,750.00	$3,325.00
	Doors/Frames Hardware	$33,000.00	$26,400.00	$6,600.00		$33,000.00	100.00%	$0.00	$3,300.00
	Aluminum Windows	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$2,000.00
	Coiling Doors	$22,789.00	$2,273.50	$20,515.00		$22,788.50	100.00%	$0.50	$2,278.85
	Casework/tops	$20,000.00	$2,000.00	$15,000.00		$17,000.00	85.00%	$3,000.00	$1,700.00
	Prefinished Cornice	$24,000.00	$19,200.00	$4,800.00		$24,000.00	100.00%	$0.00	$2,400.00
	Painting	$5,500.00		$2,750.00		$2,750.00	50.00%	$2,750.00	$275.00
	Signage	$20,000.00				$0.00	0.00%	$20,000.00	$0.00
	Epoxy Flooring	$20,000.00		$20,000.00		$20,000.00	100.00%	$0.00	$2,000.00
	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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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	$24,800.00	$4,650.00		$29,450.00	95.00%	$1,550.00	$2,945.00
	Doors/Frames Hardware	$33,000.00	$19,800.00	$0.00		$19,800.00	60.00%	$13,200.00	$1,980.00
	Aluminum Windows	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$2,000.00
	Drywall/FRP	$30,000.00	$19,500.00	$10,500.00		$30,000.00	100.00%	$0.00	$3,000.00
	Insulation	$3,500.00	$1,750.00	$1,750.00		$3,500.00	100.00%	$0.00	$350.00
	Prefinished Cornice	$29,000.00	$26,100.00	$2,900.00		$29,000.00	100.00%	$0.00	$2,900.00
	Painting	$10,000.00		$5,000.00		$5,000.00	50.00%	$5,000.00	$500.00
	Signage	$18,000.00		$9,000.00		$9,000.00	50.00%	$9,000.00	$900.00
	Casework/tops	$15,750.00		$15,750.00		$15,750.00	100.00%	$0.00	$1,575.00
	Site Concrete	$135,271.00	$101,490.65	$33,780.35		$135,271.00	100.00%	$0.00	$13,527.10
	Fencing and Gates	$121,000.00	$60,500.00	$36,300.00		$96,800.00	80.00%	$24,200.00	$9,680.00
	Monument Entrance								
	Selective Demolition	$65,000.00	$65,000.00	$0.00		$65,000.00	100.00%	$0.00	$6,500.00
	Site Grading	$25,000.00	$18,750.00	$2,500.00		$21,250.00	85.00%	$3,750.00	$2,125.00
	Concrete Foundation	$6,765.00		$6,765.00		$6,765.00	100.00%	$0.00	$676.50
	Site Concrete	$81,148.00	$48,700.00	$32,448.00		$81,148.00	100.00%	$0.00	$8,114.80
	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
	Change Order #302-02	$29,267.00	$0.00	$17,560.20		$17,560.20	60.00%	$11,706.80	$1,756.02
	Change Order #302-03	$14,214.00	$0.00	$14,214.00		$14,214.00	100.00%	$0.00	$1,421.40
	Change Order #302-04	$80,761.00	$0.00	$80,761.00		$80,761.00	100.00%	$0.00	$8,076.10
	GRAND TOTALS	$2,947,277.00	$2,167,080.00	$415,200.00	$0.00	$2,582,280.00	87.62%	$364,997.00	$258,228.00

These are all included in CO #302-02

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of THree Hundred Seventy-Three Thousand Six Hundred Eighty Dollars and zero cents ($ 373,680.00 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 09/02/2026
Signature: Jeff Brielmaier
Printed Name: Jeff Brielmaier
Title of Person Signing: Vice President

Name of Company Leo J Brielmaier Company
(Undersigned)

Subscribed and sworn before me this 2nd day of September, 20 26
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, 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 capability and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

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

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	223,266.59	99,825.39	91,003.86
Dwyer Company	Helical Piers	19,750.00	17,775.00	0.00	1,975.00
Elite Mechanical Services	Plumbing	162,280.00	86,013.00	60,039.00	16,228.00
Miter Masonry Contractors	Masonry	220,000.00	182,700.00	15,300.00	22,000.00
Westside Paving	Asphalt	43,700.00	39,330.00	0.00	4,370.00
Kerkan Roofing	Roofing	142,000.00	37,157.85	90,504.67	14,337.48
Tennis Technology Inc	Tennis Courts	30,835.00	30,835.00	0.00	0.00
J&A Interior Systems	Drywall	69,910.00	56,627.10	6,291.90	6,991.00
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: 09/02/2026
Signature: Jeff Brielmaier
Name of Company Leo J Brielmaier Co
Printed Name: Jeff Brielmaier
Title: Vice President
Subscribed and sworn before me this 2nd day of September, 20 26
Notary Signature and Seal:

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

REVIEWED
By Heath Preston at 11:49 am, Sep 24, 2026

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

CONTRAC BP 307 RESILIENT FLOORING

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

APPLICATION NO: 6

PERIOD TO: 09-14-26

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)*		$ 450,344.00
5. RETAINAGE: contract sum		
a. 5 % of ~~Completed Work~~ *(Column D + E on G703)*	$ 22,517.20	
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 *(Line 4 less Line 5 Total)*		$ 427,826.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 411,910.45
8. CURRENT PAYMENT DUE		$ 15,916.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 less Line 6)*	$	22,517.20

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: _____ Date: 09/11/26
State of: Kentucky
County of: Muhlenberg
Subscribed and sworn to before
me this 11th day of September, 2026
Notary Public: _____
My Commission expires: 07/11/2027

Miranda Kay Jones
NOTARY PUBLIC
Commonwealth of Kentucky
Commission Number KYNP73854
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 $ 15,916.35

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

John Hagan Codell, Jr.
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.09.24 12:27:49 -04'00'

CONSTRUCTION MANAGER
By: _____ Date: 9.24.26

ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*
By: _____ Date: 9/24/26

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: 6
APPLICATION DATE: 09/11/26
PERIOD TO: 09/14/26
ARCHITECT'S PROJECT NO: K-25-BISZZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Submittals	$17,158.00	$17,158.00			$17,158.00	100.00%	$0.00	$857.90
	Bond	$10,724.00	$10,724.00			$10,724.00	100.00%	$0.00	$536.20
	Rubber Sheet Labor	$57,361.00	$57,361.00			$57,361.00	100.00%	$0.00	$2,868.05
	Rubber Tile Labor	$295,695.00	$280,910.25	$14,784.75		$295,695.00	100.00%	$0.00	$14,841.33
	Stair Tread Labor	$22,632.00	$21,500.40	$1,131.60		$22,632.00	100.00%	$0.00	$1,075.02
	Base Labor	$34,535.00	$34,535.00			$34,535.00	100.00%	$0.00	$1,726.75
	Ceramic Flr Tile Labor	$1,461.00	$1,461.00			$1,461.00	100.00%	$0.00	$73.05
	Ceramic Base Labor	$778.00	$778.00			$778.00	100.00%	$0.00	$38.90
	Allowance	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$500.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$450,344.00	$434,427.65	$15,916.35	$0.00	✓ $450,344.00	100.00%	$0.00	$22,517.20

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Bid Pkg 307 Resilient Tile Flooring for project known as BG#21-042 Phase 6C - Athletic Improvements **("PROJECT")** of which Beechwood Independent Board of Education is the owner **("OWNER")** and on which Codell Construction Company Is also a **("CONTRACTOR" or "CONSTRUCTION MANAGER").**

The Undersigned, for and in consideration of Fifteen thousand nine hundred sixteen & 35/100 ($ 15,916.35 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 09-11-26
Signature: Jason Ball
Printed Name: Jason Ball
Title of Person Signing: CFO

Name of Company Carpet Decorators, Inc.
(Undersigned)

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

Notary Signature and Seal: Miranda Jones

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

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Jason Ball the CFO of Carpet Decorators, Inc. **("Company name and Undersigned")**, who is the contractor for the Bid Pkg #307 Resilient Tile Flooring work on the project ("Project") located at Beechwood Ind Schools - Fort Mitchell, KY owned by Beechwood Independent Board of Education **("Owner")** and on which Codell Construction Company is a **("Contractor" or "Construction Manager").**

That it has received payment of $ 210,488.75 prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 09-11-26
Signature: Jason Ball
Name of Company Carpet Decorators, Inc. (Undersigned)
Printed Name: Jason Ball
Title: CFO
Subscribed and sworn before me this 11th day of September , 20 26
Notary Signature and Seal: Miranda Jones

REVIEWED
By Heath Preston at 11:43 am, Sep 24, 2026

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition SJR 10/02/2026

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

FROM CONTRACTOR:
Elite Mechanical Services, LLC
301 9th Avenue
Dayton, KY 41074

CONTRAC BP #310 PLUMBING

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

APPLICATION NO: 5 ~~4~~

PERIOD TO: August 25 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)*			$ 334,750.00 ✓
5. RETAINAGE:			
a. 10 % of Completed Work *(Column D + E on G703)*	$ 33,475.00 ✓		
b. 0 % of Stored Material *(Column F on G703)*	$		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)		$	33,475.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 less Line 5 Total)*		$	301,275.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$	261,900.00 ✓
8. CURRENT PAYMENT DUE		$	39,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 less Line 6)*	$		36,725.00

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

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

CONTRACTOR: Elite Mechanical Services, LLC
By: [signature] Date: 9/22/26
State of: Kentucky
County of: Campbell
Subscribed and sworn to before me this 22 day of Sept 2026
Notary Public: [signature]
My Commission expires: 10/21/27

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 39,375.00 ✓

(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, Digitally signed by John Hagan Codell, Jr. DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US Date: 2026.09.24 12:17:31 -04'00' Date: 9.24.26

ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*
By: [signature] Date: 9/24/26

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: 5
APPLICATION DATE: Sep 22 2026
PERIOD TO: Sep 30 2026
ARCHITECT'S PROJECT NO: 21-042

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	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	$7,000.00	$11,000.00		$18,000.00	100.00%	$0.00	$1,800.00
	PLBG SANITARY MATERIAL	$15,000.00	$7,500.00	$7,500.00		$15,000.00	100.00%	$0.00	$1,500.00
	PLBG DOMESTIC LABOR	$22,000.00	$10,250.00	$11,750.00		$22,000.00	100.00%	$0.00	$2,200.00
	PLBG DOMESTIC MATERIAL	$20,000.00	$9,500.00	$10,500.00		$20,000.00	100.00%	$0.00	$2,000.00
	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	$52,500.00			$52,500.00	100.00%	$0.00	$5,250.00
	PLBG SANITARY MATERIAL	$99,000.00	$99,000.00			$99,000.00	100.00%	$0.00	$9,900.00
	PLBG DOMESTIC LABOR	$7,500.00	$7,500.00			$7,500.00	100.00%	$0.00	$750.00
	PLBG DOMESTIC MATERIAL	$6,000.00	$6,000.00			$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	$20,500.00			$20,500.00	100.00%	$0.00	$2,050.00
	PLBG DOMESTIC MATERIAL	$18,500.00	$18,500.00			$18,500.00	100.00%	$0.00	$1,850.00
	PLBG FIXTURES LABOR	$3,000.00		$3,000.00		$3,000.00	100.00%	$0.00	$300.00
	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	$291,000.00	$43,750.00	$0.00	$334,750.00	99.04%	$3,250.00	$33,475.00

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

9-23-26 REVISED

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Plumbing for project known as Beechwood Independent School ("PROJECT") of which Beechwood Independent Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a **("CONTRACTOR" or "CONSTRUCTION MANAGER").**

The Undersigned, for and in consideration of Thirty Nine Thousand Three Hundred Seventy Five ($ 39,375.00 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 9/23/2026
Signature: Rebecca Hennigan
Printed Name: Rebecca Hennigan

Name of Company Elite Mechanical Services, LLC
(Undersigned)

Subscribed and sworn before me this 23 day of Sept 20 26

Title of Person Signing: Managing Member

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

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Rebecca Hennigan the Managing Member of Elite Mechanical Services, LLC **("Company name** and **Undersigned")**, who is the contractor for the work on the project ("Project") located at 54 Beechwood Rd., Ft. Mitchell Ketntucky 41017 owned by Beechwood Independent Board of Education **("Owner")** and on which Codell Construction Company is a **("Contractor" or "Construction Manager").**

That it has received payment of $_____ prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Ferguson	plumbing material		6325.56 (pd 9/22)		
Kemper Plumbing	plumbing material		830.92 (pd 9/22)		
Ferguson	plumbing material				19,121.69 (due oct)
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: 9/23/2026
Signature: Rebecca Hennigan
Name of Company Elite Mechanical Services, LLC (Undersigned)
Printed Name: Rebecca Hennigan Title: Managing Member
Subscribed and sworn before me this 23 day of Sept
Notary Signature and Seal: Carey Hennigan Notary Public, ID KYNP78565 State at Large, Kentucky My Commission Expires on Oct. 21, 2027

Combined Pay Apps 2 and 3 SJR 10/02/2026
No paper copy of Pay App 2 received
Pay App 2: 15,660.00
Pay App 3: 67,077.00
TOTAL DUE: 82,737.00

RECEIVED
By Heath Preston at 11:53 am, Sep 24, 2026

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

FROM CONTRACTOR:
Blau Mechanical Inc
1532 Russell St
Covington, KY 41011

CONTRAC BP #311 Mechanical

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

APPLICATION NO: 1628 03
PERIOD TO: 08/31/26
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	$	100,000.00
2. NET CHANGES IN WORK	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	100,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	94,630.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	9,463.00
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	$	9,463.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	85,167.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	18,090.00
8. CURRENT PAYMENT DUE	$	67,077.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	14,833.00

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: _____ Date: 08/31/26
State of: Kentucky
County of: Kenton
Subscribed and sworn to before me this 31st day of August 2026
Notary Public: Darlene Carliss Burger
My Commission expires: February 28, 2030

DARLENE CARLISS BURGER
Notary Public - Kentucky
State at Large
My Commission Expires
February 28, 2030
Notary ID# KYNP46077

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.

* see note about total

AMOUNT CERTIFIED $ 67,077.00

(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: 9.24.26
Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell Construction, ou, email=jhcodell@codellconstruction.com, c=US
Date: 2026.09.24 12:31:59 -04'00'

ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*
By: _____ Date: 9/24/26

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

Project: Beechwood Phace 6c - HVAC

0

APPLICATION NO: 1628 03
APPLICATION DATE: **08/31/26**
PERIOD TO: **08/31/26**
ARCHITECT'S PROJ. #

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (NOT IN D & E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE 10%
			From Prev. Application (D+E)	THIS PERIOD					
	Description of work must be broken down as outlined in the construction schedule/phasing. However; more detail will be required for Mechanical and Electrical items.					-		-	-
						-		-	-
	Do NOT include Owner Purchase Orders in your SOV					-		-	-
	Bond	2,700.00	2,700.00			2,700.00	100%	-	270.00
	Permits & Submittals	5,200.00		5,200.00		5,200.00	100%	-	520.00
						-		-	-
	Insulation Work					-		-	-
	Concession	1,315.00				-	0%	1,315.00	-
	Press Box	2,160.00				-	0%	2,160.00	-
	Storage	95.00				-	0%	95.00	-
	Duct					-		-	-
	Concession	4,000.00	3,200.00	800.00		4,000.00	100%	-	400.00
	Press Box	4,000.00	3,200.00	800.00		4,000.00	100%	-	400.00
	Mechanical					-		-	-
	Install OFE - Concession, Labor	15,000.00		15,000.00		15,000.00	100%	-	1,500.00
	Install OFE - Pressbox. Labor	34,000.00		34,000.00		34,000.00	100%	-	3,400.00
						-		-	-
	Concession Labor	9,000.00		7,200.00		7,200.00	80%	1,800.00	720.00
	Concesstion Materials	10,030.00		10,030.00		10,030.00	100%	-	1,003.00
	HS Mech Units Demolition	11,000.00	11,000.00			11,000.00	100%	-	1,100.00
	Pressbox Labor	-				-		-	-
	Pressbox Materials	1,500.00		1,500.00		1,500.00	100%	-	150.00
						-		-	-
						-		-	-
						-		-	-
						-		-	-
						-		-	-
	Total, page 2	**100,000.00**	**20,100.00**	**74,530.00**	**-**	✓ **94,630.00**	**9.80**	**5,370.00**	**9,463.00**

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install HVAC Work for project known as Beechwood Independent Schools ("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 sIXTY SEVEN THOUSAND SEVENTY SEVEN DOLLARS ($ 67,077.00 ✓) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety,** and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 08/31/263
Signature: Maureen Rabe
Printed Name: Maureen Rabe

Name of Company Blau Mechanical Inc
(Undersigned)

Subscribed and sworn before me this 31 day of August ,20 26

Notary Signature and Seal: Darlene Carliss Burger

Title of Person Signing: Corporate Secretary

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

DARLENE CARLISS BURGER
Notary Public - Kentucky
State at Large
My Commission Expires
February 28, 2030
Notary ID# KYNP46077

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Maureen RAbe the Secretary of Blau Mechanical Inc **("Company name and Undersigned"),** who is the contractor for the HVAC Work work on the project ("Project") located at Beechwood Indepenbdent Schools Additions & Renovations owned by Ludlow Indpendent Schools **("Owner")** and on which Codell Construction Company is a **("Contractor" or "Construction Manager").**

That it has received payment of $ 18090.00 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
Amity Partners	insulation	4470.	0	0	0
	0	0	0	0	0
Three Rivers	duct	13580	0	1600	0
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: 08/31/26
Signature: Maureen Rabe
Name of Company Blau Mechanical Inc (Undersigned)
Printed Name: Maureen Rabe Title: Secretary
Subscribed and sworn before me this 31 day of August , 20 26
Notary Signature and Seal: Darlene Carliss Burger

DARLENE CARLISS BURGER
Notary Public - Kentucky
State at Large
My Commission Expires
February 28, 2030
Notary ID# KYNP46077

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

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

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

ESTIMATE NO: 9
DATE OF ESTIMATE: 10/02/2026
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		$ 281,610.93
5. Retainage:		
a. 0.0% of completed work	$ 0.00	
b. 0.0% of stored material	$ 0.00	
Total retainage		$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		$ 281,610.93
7. Less previous certificates for payment (Line 6 from prior Certificate)		$ 258,608.85
8. Current payment due (Line 6 less Line 7)		$ 23,002.08
9. Balance to finish, including retainage (Line 3 less Line 6)		$ 58,046.32

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: TWENTY-THREE THOUSAND TWO AND 08 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: Lawrence Rogatou Date: 10/02/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 9
ESTIMATE DATE: 10/02/2026
PERIOD TO: 10/02/2026
PROJECT NO: 744-6CC

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
100-001000	Pre-Construction Phase	33,965.73	33,965.73	0.00	0.00	33,965.73	100.00	0.00	0.00
100-001001	Monthly Onsite(11,000x12)	132,000.00	88,000.00	11,000.00	0.00	99,000.00	75.00	33,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	136,643.12	12,002.08	0.00	148,645.20	85.58	25,046.32	0.00
	Application Total	339,657.25	258,608.85	23,002.08	0.00	281,610.93	82.91	58,046.32	0.00