CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

November 3, 2026

Mr. Justin Kaiser, Superintendent
Beechwood Independent Board of Education
54 Beechwood Road
Fort Mitchell, KY 41017

RE: BG 21-042 Beechwood Independent Schools Phase 6B Additions and Renovations

Dear Dr. Stacy,

Enclosed is the packet containing Pay Estimate 41 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	$ 282,586.78
TOTAL:	$ 282,586.78

Please review and submit the billing for board approval. If you have any questions about the request, please contact me.

Sincerely,

Patrick Codell

Patrick Codell
VP Of Finance and Administration

Enc./cc Robert Ehmet Hayes & Associates
File

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
20240328	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	0.00	864,283.00	0.00	864,283.00	0.00	864,283.00	860,283.00	0.00	860,283.00	99.54%	4,000.00
Total for Bid Package #100			0.00	864,283.00	0.00	864,283.00	0.00	864,283.00	860,283.00	0.00	860,283.00	99.54%	4,000.00
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	45,046.16	4,814,592.00	340,704.41	5,155,296.41	0.00	5,155,296.41	5,155,296.41	0.00	5,155,296.41	100.00%	0.00
20240332	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES	0.00	62,903.00	0.00	62,903.00	0.00	62,903.00	62,903.00	0.00	62,903.00	100.00%	0.00
20240331	PURCHASE ORDER #202-02	MIDWEST ACCESSIBILITY PRODUCTS	0.00	23,232.00	0.00	23,232.00	0.00	23,232.00	23,232.00	0.00	23,232.00	100.00%	0.00
20240333	PURCHASE ORDER #202-03	CONSTRUCTION SPECIALTIES	0.00	9,566.00	-280.00	9,286.00	0.00	9,286.00	9,286.00	0.00	9,286.00	100.00%	0.00
20240334	PURCHASE ORDER #202-05	HILLTOP BASIC RESOURCES	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	100.00%	0.00
20240335	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	0.00	75,000.00	-20,046.16	54,953.84	0.00	54,953.84	54,953.84	0.00	54,953.84	100.00%	0.00
20240336	PURCHASE ORDER #202-07	STAGE DECORATION & SUPPLIES, I	0.00	33,367.00	0.00	33,367.00	0.00	33,367.00	33,367.00	0.00	33,367.00	100.00%	0.00
20240337	PURCHASE ORDER #202-08	STAGERIGHT CORPORATION	0.00	199,806.00	0.00	199,806.00	0.00	199,806.00	199,806.00	0.00	199,806.00	100.00%	0.00
20240338	PURCHASE ORDER #202-09	MMI OF KENTUCKY	0.00	208,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00	208,000.00	100.00%	0.00
20240339	PURCHASE ORDER #202-10	PETERSEN ALUMINUM	0.00	16,250.00	0.00	16,250.00	0.00	16,250.00	16,250.00	0.00	16,250.00	100.00%	0.00
20240340	PURCHASE ORDER #202-11	THE ATLAS COMPANIES	0.00	418,797.00	0.00	418,797.00	0.00	418,797.00	418,797.00	0.00	418,797.00	100.00%	0.00
20240341	PURCHASE ORDER #202-12	RENLITA DOORS NORTH AMERICA,	0.00	27,994.00	0.00	27,994.00	0.00	27,994.00	27,994.00	0.00	27,994.00	100.00%	0.00
20240342	PURCHASE ORDER #202-13	INTELLIGENT SIGNAGE	0.00	59,493.00	0.00	59,493.00	0.00	59,493.00	59,493.00	0.00	59,493.00	100.00%	0.00
Total for Bid Package #202			45,046.16	6,154,000.00	320,378.25	6,474,378.25	0.00	6,474,378.25	6,474,378.25	0.00	6,474,378.25	100.00%	0.00
20240343	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	0.00	1,511,000.00	-35.00	1,510,965.00	0.00	1,510,965.00	1,510,965.00	0.00	1,510,965.00	100.00%	0.00
20240344	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	100.00%	0.00
20230109	PURCHASE ORDER #203-02	DIVISION 4, INC.	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	100.00%	0.00
Total for Bid Package #203			0.00	1,671,000.00	-35.00	1,670,965.00	0.00	1,670,965.00	1,670,965.00	0.00	1,670,965.00	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
20240345	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	0.00	539,771.00	23,822.26	563,593.26	0.00	563,593.26	563,593.26	0.00	563,593.26	100.00%	0.00
20240346	PURCHASE ORDER #204-01	NEW MILLENNIUM	0.00	539,265.00	0.00	539,265.00	0.00	539,265.00	539,265.00	0.00	539,265.00	100.00%	0.00
20240347	PURCHASE ORDER #204-02	MERIT ERECTORS, INC.	0.00	1,265,295.00	0.00	1,265,295.00	0.00	1,265,295.00	1,265,295.00	0.00	1,265,295.00	100.00%	0.00
Total for Bid Package #204			0.00	2,344,331.00	23,822.26	2,368,153.26	0.00	2,368,153.26	2,368,153.26	0.00	2,368,153.26	100.00%	0.00
20240348	BID PACKAGE #205 ROOFING	DIXIE ROOFING, INC.	0.00	630,510.00	0.00	630,510.00	0.00	630,510.00	630,510.00	0.00	630,510.00	100.00%	0.00
20240349	PURCHASE ORDER #205-02	DIXIE, LLC	0.00	309,730.00	0.00	309,730.00	0.00	309,730.00	309,730.00	0.00	309,730.00	100.00%	0.00
Total for Bid Package #205			0.00	940,240.00	0.00	940,240.00	0.00	940,240.00	940,240.00	0.00	940,240.00	100.00%	0.00
20240350	BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES, AND STO	River City Glass, Inc. DBA McA	0.00	586,320.00	26,590.12	612,910.12	0.00	612,910.12	612,910.12	0.00	612,910.12	100.00%	0.00
20240351	PURCHASE ORDER #206-01	EFCO CORPORATION	0.00	200,680.00	0.00	200,680.00	0.00	200,680.00	200,680.00	0.00	200,680.00	100.00%	0.00
Total for Bid Package #206			0.00	787,000.00	26,590.12	813,590.12	0.00	813,590.12	813,590.12	0.00	813,590.12	100.00%	0.00
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	176,111.26	1,547,337.00	90,539.20	1,637,876.20	0.00	1,637,876.20	1,637,876.20	0.00	1,637,876.20	100.00%	0.00
20240353	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	0.00	267,692.00	-2,131.85	265,560.15	0.00	265,560.15	265,560.15	0.00	265,560.15	100.00%	0.00
20240354	PURCHASE ORDER #207-02	TRI-STATE CFS COMPONENTS, INC.	0.00	42,225.00	0.00	42,225.00	0.00	42,225.00	42,225.00	0.00	42,225.00	100.00%	0.00
20240355	PURCHASE ORDER #207-03	INTERIOR SUPPLY	0.00	307,271.00	0.00	307,271.00	0.00	307,271.00	307,271.00	0.00	307,271.00	100.00%	0.00
20240356	PURCHASE ORDER #207-04	RULON COMPANY	50,023.00	205,255.00	0.00	205,255.00	0.00	205,255.00	205,255.00	0.00	205,255.00	100.00%	0.00
20240357	PURCHASE ORDER #207-05	RPG ACOUSTICAL SYSTEMS, LLC	0.00	122,598.00	0.00	122,598.00	0.00	122,598.00	122,598.00	0.00	122,598.00	100.00%	0.00
20240358	PURCHASE ORDER #207-06	KETCHUM & WALTON CO.	0.00	95,254.00	0.00	95,254.00	0.00	95,254.00	95,254.00	0.00	95,254.00	100.00%	0.00
Total for Bid Package #207			226,134.26	2,587,632.00	88,407.35	2,676,039.35	0.00	2,676,039.35	2,676,039.35	0.00	2,676,039.35	100.00%	0.00
20240359	BID PACKAGE #208 TILING	TRAMONTIN TILE COMPANY	0.00	122,500.00	56,800.00	179,300.00	0.00	179,300.00	179,300.00	0.00	179,300.00	100.00%	0.00
20240360	PURCHASE ORDER #208-01	LOUISVILLE TILE DISTRIBUTORS	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	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
20240361	PURCHASE ORDER #208-02	DAL-TILE	0.00	66,000.00	-1.42	65,998.58	0.00	65,998.58	65,998.58	0.00	65,998.58	100.00%	0.00
Total for Bid Package #208			0.00	194,500.00	56,798.58	251,298.58	0.00	251,298.58	251,298.58	0.00	251,298.58	100.00%	0.00
20240362	BID PACKAGE #209 RESILIENT & CARPET FLOORING	CDI FLOORING	0.00	164,735.00	29,690.92	194,425.92	0.00	194,425.92	194,425.92	0.00	194,425.92	100.00%	0.00
20240363	PURCHASE ORDER #209-01	KENTUCKY FLOORING DISTRIBUTORS	0.00	309,811.00	0.00	309,811.00	0.00	309,811.00	309,811.00	0.00	309,811.00	100.00%	0.00
Total for Bid Package #209			0.00	474,546.00	29,690.92	504,236.92	0.00	504,236.92	504,236.92	0.00	504,236.92	100.00%	0.00
20240364	BID PACKAGE #210 PAINTING	CONLEY PAINTING & SPECIAL	0.00	216,927.00	46,365.23	263,292.23	0.00	263,292.23	263,292.23	0.00	263,292.23	100.00%	0.00
Total for Bid Package #210			0.00	216,927.00	46,365.23	263,292.23	0.00	263,292.23	263,292.23	0.00	263,292.23	100.00%	0.00
	BP #211 CASEWORK	THE ATLAS COMPANIES	0.00	200,000.00	8,919.00	208,919.00	0.00	208,919.00	208,919.00	0.00	208,919.00	100.00%	0.00
	PURCHASE ORDER #211-1	ATLAS ENTERPRISES	0.00	978,069.00	13,658.00	991,727.00	0.00	991,727.00	991,727.00	0.00	991,727.00	100.00%	0.00
Total for Bid Package #211			0.00	1,178,069.00	22,577.00	1,200,646.00	0.00	1,200,646.00	1,200,646.00	0.00	1,200,646.00	100.00%	0.00
20240365	BID PACKAGE #212 FIXED AUDIENCE SEATING	IRWIN INSTALLATION SOURCE	1,353.30	13,533.00	0.00	13,533.00	0.00	13,533.00	13,533.00	0.00	13,533.00	100.00%	0.00
20240366	PURCHASE ORDER #212-01	IRWIN SEATING COMPANY	10,053.06	106,535.00	10,053.94	116,588.94	0.00	116,588.94	116,588.06	0.00	116,588.06	100.00%	0.88
Total for Bid Package #212			11,406.36	120,068.00	10,053.94	130,121.94	0.00	130,121.94	130,121.06	0.00	130,121.06	100.00%	0.88
20240367	BID PACKAGE #213 FIRE SUPPRESSION	QUALITY FIRE PROTECTION	0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	311,895.00	0.00	311,895.00	100.00%	0.00
Total for Bid Package #213			0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	311,895.00	0.00	311,895.00	100.00%	0.00
20240368	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY	0.00	586,130.00	86,969.36	673,099.36	0.00	673,099.36	673,099.36	0.00	673,099.36	100.00%	0.00
20240369	PURCHASE ORDER #214-01	FERGUSON ENTERPRISES	0.00	62,570.00	0.00	62,570.00	0.00	62,570.00	62,570.00	0.00	62,570.00	100.00%	0.00
Total for Bid Package #214			0.00	648,700.00	86,969.36	735,669.36	0.00	735,669.36	735,669.36	0.00	735,669.36	100.00%	0.00
20240370	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	0.00	2,498,873.00	31,306.35	2,530,179.35	0.00	2,530,179.35	2,535,106.85	126,755.34	2,408,351.51	100.19%	-4,927.50

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
20240371	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	110,510.00	0.00	110,510.00	0.00	110,510.00	110,510.00	0.00	110,510.00	100.00%	0.00
20240372	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.	0.00	86,440.00	0.00	86,440.00	0.00	86,440.00	86,440.00	0.00	86,440.00	100.00%	0.00
20240373	PURCHASE ORDER #215-03	ELITAIRE LLC	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	100.00%	0.00
20240374	PURCHASE ORDER #215-04	SHAPE MANUFACTURING	0.00	306,277.00	-5,228.00	301,049.00	0.00	301,049.00	301,049.00	0.00	301,049.00	100.00%	0.00
20240375	PURCHASE ORDER #215-05	TRANE US INC.	0.00	748,000.00	-4,387.77	743,612.23	0.00	743,612.23	743,612.23	0.00	743,612.23	100.00%	0.00
20240376	PURCHASE ORDER #215-06	ASA CONTROLS, INC.	0.00	342,200.00	0.00	342,200.00	0.00	342,200.00	342,200.00	0.00	342,200.00	100.00%	0.00
Total for Bid Package #215			0.00	4,417,300.00	21,690.58	4,438,990.58	0.00	4,438,990.58	4,443,918.08	126,755.34	4,317,162.74	100.11%	-4,927.50
20240377	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	3,579,818.00	278,993.78	3,858,811.78	0.00	3,858,811.78	3,713,190.00	186,075.75	3,527,114.25	96.23%	145,621.78
20240378	PURCHASE ORDER #216-01	BECK STUDIOS, INC.	0.00	328,099.00	-450.00	327,649.00	0.00	327,649.00	327,649.00	0.00	327,649.00	100.00%	0.00
20240379	PURCHASE ORDER #216-02	KENDALL ELECTRIC, INC.	0.00	777,694.00	-97,895.28	679,798.72	0.00	679,798.72	679,798.72	0.00	679,798.72	100.00%	0.00
20240380	PURCHASE ORDER #216-03	ECHO ELECTRIC	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	291,000.00	0.00	291,000.00	100.00%	0.00
20240381	PURCHASE ORDER #216-04	R. P. BIEDERMAN COMPANY, INC.	0.00	34,389.00	0.00	34,389.00	0.00	34,389.00	34,389.00	0.00	34,389.00	100.00%	0.00
Total for Bid Package #216			0.00	5,011,000.00	180,648.50	5,191,648.50	0.00	5,191,648.50	5,046,026.72	186,075.75	4,859,950.97	97.20%	145,621.78
				27,921,491.00	913,957.09	28,835,448.09	0.00	28,835,448.09	28,690,752.93	312,697.79	28,378,055.14	99.50%	144,695.16

Contractors, Suppliers & Codell Current Payment Due This Period **$282,586.78**

AIA Type Document
Application and Certification for Payment

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO: 35
PERIOD TO: 6/02/2026

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	4,814,592.00 ✓
2. Net Change by Change Orders	$	340,704.41 ~~405,661.99~~
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	5155,256.41 ~~5,220,253.99~~
4. TOTAL COMPLETED AND STORED TO DATE	$	~~5,220,253.99~~ 5,155,296.41
5. RETAINAGE:		
a. 0.00 % of Completed Work	$	0.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	~~5,220,253.99~~ 5,155,296.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,110,250.25 ~~5,195,253.99~~
8. CURRENT PAYMENT DUE	$	45,046.16 ~~25,000.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	405,661.99	0.00
Total approved this Month	0.00	0.00
TOTALS	405,661.99	0.00
NET CHANGES by Change Order	405,661.99	

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: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By: _____ Date: 6.2.26
Shane Carpenter OPS Manager

State of: KY
County of: Fayette
Subscribed and Sworn to before me this 2 Day of Jun 2026
Notary Public: Robert Scott Connell
My Commission Expires: 1-4-2028

ROBERT SCOTT CONNELL
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
COMM. # KYNP84077
MY COMMISSION EXPIRES JANUARY 4, 2028

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ 45,046.16

(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 to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: 9/21/26

ARCHITECT:
By: _____ Date: 9/21/26

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.

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
PERIOD TO:

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	building demo	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00	0.00	0.00
2	temporary shoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
3	provide filler for floor transition	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
4	weather protection at demo areas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
5	saw cut conc. walls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
6	remove concrete sub base	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	0.00
7	remvoe asphalt	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
8	remove walk	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
9	remove fence	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
10	remove landscape	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
11	remove courtyard pavement	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
13	remove curb	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	0.00
14	footer labor	257,000.00	257,000.00	0.00	0.00	257,000.00	100.00	0.00	0.00
15	pier labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00
16	retaining wall labor	427,000.00	427,000.00	0.00	0.00	427,000.00	100.00	0.00	0.00
17	sidewalk labor	39,780.00	39,780.00	0.00	0.00	39,780.00	100.00	0.00	0.00
18	floor slab placemnent	298,588.00	298,588.00	0.00	0.00	298,588.00	100.00	0.00	0.00
19	underpining labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00	0.00	0.00
20	form materials	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
21	concrete pumping	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
22	grout for base plates mat.	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
PERIOD TO:

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
23	grout for base plate labor	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00	0.00	0.00
24	decorative metal railing labor	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	0.00
25	decorative matal labor	37,081.00	37,081.00	0.00	0.00	37,081.00	100.00	0.00	0.00
26	column cover labor	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00	0.00	0.00
27	wood material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
28	wood blocking labor	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00	0.00	0.00
29	sheet waterproofing Labor	41,212.50	41,212.50	0.00	0.00	41,212.50	100.00	0.00	0.00
30	geofoam labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	0.00
31	expansion control labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	0.00
32	sprayfoam mat.	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00	0.00	0.00
33	sprayfoam labor	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00	0.00	0.00
34	pre-finished break metal to match lap siding mat	300.00	300.00	0.00	0.00	300.00	100.00	0.00	0.00
35	siding labor	250.00	250.00	0.00	0.00	250.00	100.00	0.00	0.00
36	door frame labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
37	doort and hardware labor	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00	0.00	0.00
38	access door labor	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
39	coiling door mat	10,889.00	10,889.00	0.00	0.00	10,889.00	100.00	0.00	0.00
40	coiling door labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
41	sound control doors and windows	153,104.00	153,104.00	0.00	0.00	153,104.00	100.00	0.00	0.00
42	overhead folding door labor	8,650.00	8,650.00	0.00	0.00	8,650.00	100.00	0.00	0.00
43	wood flooring mat	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
PERIOD TO:

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2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
44	wood flooring labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
45	stage flooring system	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	0.00
46	hardwood flooring trim at media center worktable	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
47	trim labor	750.00	750.00	0.00	0.00	750.00	100.00	0.00	0.00
48	cornice labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	0.00
49	visula display surfaces	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00	0.00	0.00
50	plaque labor	350.00	350.00	0.00	0.00	350.00	100.00	0.00	0.00
51	dim. letters labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	0.00
52	panel signage labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
53	toilet compartment labor	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	0.00
54	cubicle labor	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	0.00
55	operable partitions labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
56	wall protection labor	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	0.00
57	toilet acc labor	12,408.00	12,408.00	0.00	0.00	12,408.00	100.00	0.00	0.00
58	fire ext. cabinet labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
59	remove and re-install cupola	21,266.00	21,266.00	0.00	0.00	21,266.00	100.00	0.00	0.00
60	holsting for cupola	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
61	post and panel sign labor	950.00	950.00	0.00	0.00	950.00	100.00	0.00	0.00
62	stage rigging install	298,327.00	298,327.00	0.00	0.00	298,327.00	100.00	0.00	0.00
63	wall pad mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
64	wall pad labor	850.00	850.00	0.00	0.00	850.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
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PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
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FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
65	wheel chair lift labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
66	termite control	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	0.00
67	undercut slab 3'	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00	0.00	0.00
68	undercut footers	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
69	stone fill labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
70	lean under footers labor	54,250.00	54,250.00	0.00	0.00	54,250.00	100.00	0.00	0.00
71	asphalt paving heavy	47,502.00	47,502.00	0.00	0.00	47,502.00	100.00	0.00	0.00
72	asphalt paving light	22,532.00	22,532.00	0.00	0.00	22,532.00	100.00	0.00	0.00
73	decorative fence and gate mat	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00	0.00	0.00
74	decorative fence and gate labor	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00	0.00	0.00
75	sod labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
76	sod mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
77	striping and arrow	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00	0.00	0.00
78	10" area drain mat	650.00	650.00	0.00	0.00	650.00	100.00	0.00	0.00
79	10" area drain labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
80	6" pvc mat	980.00	980.00	0.00	0.00	980.00	100.00	0.00	0.00
81	6" pvc labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	0.00
82	8" pvc mat	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00	0.00	0.00
83	8" pvc labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00	0.00	0.00
84	downspout boot mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
85	downspout boot labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
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FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
86	fittings mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
87	4" perimeter drain mat	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00	0.00	0.00
88	4" perimeter drain labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	0.00
89	allowance #1	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
90	allowance #1 stone fill	59,130.00	59,130.00	0.00	0.00	59,130.00	100.00	0.00	0.00
91	allowance #2	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00	0.00	0.00
92	access stairs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
93	saftey cables	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
94	shoring design	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
95	site surveying	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
96	bmp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
97	silt fence	650.00	650.00	0.00	0.00	650.00	100.00	0.00	0.00
98	construction fence	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00	0.00	0.00
99	concrete wash pit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
101	temp enclosures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
102	temporary facilities	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
103	site trailer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	0.00
104	ram board	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00	0.00	0.00
105	clean drain structures and piping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
106	interim cleaning	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00	0.00	0.00
107	final cleaning	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

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2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
108	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
109	dumpsters	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00	0.00	0.00
110	equipment rental	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
111	fuel	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
112	travel	158,400.00	158,400.00	0.00	0.00	158,400.00	100.00	0.00	0.00
113	superintendent	187,200.00	187,200.00	0.00	0.00	187,200.00	100.00	0.00	0.00
114	project manager	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
115	bond	59,301.00	59,301.00	0.00	0.00	59,301.00	100.00	0.00	0.00
116	general conditions	354,500.00	354,500.00	0.00	0.00	354,500.00	100.00	0.00	0.00
117	alternate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	demo	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	0.00
119	concrete patching	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
120	door frames labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	0.00
121	doors and hardware labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	0.00
122	toilet compartment labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	0.00
123	visual display labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	0.00
124	toilet acc labor	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
125	signage mat	17,720.00	17,720.00	0.00	0.00	17,720.00	100.00	0.00	0.00
126	signage labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
127	bond	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
128	alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
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PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
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129	demo	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
130	site work	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
131	concrete labor	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00	0.00	0.00
132	geofoam blocks labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
133	waterproofing labor	4,920.00	4,920.00	0.00	0.00	4,920.00	100.00	0.00	0.00
134	flagpole labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	0.00
135	bronze statue	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
136	12" pipe mat.	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00	0.00	0.00
137	12" pipe labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00	0.00	0.00
138	8" hdpe mat	251.20	251.20	0.00	0.00	251.20	100.00	0.00	0.00
139	8" hdpe labor	600.00	600.00	0.00	0.00	600.00	100.00	0.00	0.00
140	8" trench drain mat	9,471.80	9,471.80	0.00	0.00	9,471.80	100.00	0.00	0.00
141	8" trench drain labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
142	catch basin mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
143	catch basin labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
144	asphalt paving	23,822.00	23,822.00	0.00	0.00	23,822.00	100.00	0.00	0.00
145	fence mat	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00	0.00	0.00
146	fence labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
147	silt fence	550.00	550.00	0.00	0.00	550.00	100.00	0.00	0.00
148	inlet protection	750.00	750.00	0.00	0.00	750.00	100.00	0.00	0.00
149	sod	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
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150	signage mat	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00	0.00	0.00
151	signage labor	13,204.50	13,204.50	0.00	0.00	13,204.50	100.00	0.00	0.00
152	fiberglass columns	7,455.00	7,455.00	0.00	0.00	7,455.00	100.00	0.00	0.00
153	202-1 – Additional Tile / Asbestos	5,152.00	5,152.00	0.00	0.00	5,152.00	100.00	0.00	0.00
154	202-2 – 60 min Rating L107	5,045.44	5,045.44	0.00	0.00	5,045.44	100.00	0.00	0.00
155	202-3 —60 Min Rating on PED doors	5,466.04	5,466.04	0.00	0.00	5,466.04	100.00	0.00	0.00
156	202-4 – door 202A	3,127.65	3,127.65	0.00	0.00	3,127.65	100.00	0.00	0.00
157	202-5– RFI #25 Response	5,951.25	5,951.25	0.00	0.00	5,951.25	100.00	0.00	0.00
158	202-6 – MidAisle Rails and Painded Steel V Stainless	12,902.40	12,902.40	0.00	0.00	12,902.40	100.00	0.00	0.00
159	202-7— ACM Material In Boiler	5,025.50	5,025.50	0.00	0.00	5,025.50	100.00	0.00	0.00
160	202-4–Reconcile (Wrong Amount entered)	0.30	0.30	0.00	0.00	0.30	100.00	0.00	0.00
161	202-8 – Added Demo Claim #6	23,988.80	23,988.80	0.00	0.00	23,988.80	100.00	0.00	0.00
162	202-9 – Pave and Door Pulls	60,699.76	60,699.76	0.00	0.00	60,699.76	100.00	0.00	0.00
163	202-10– decorative Rail	6,801.10	6,801.10	0.00	0.00	6,801.10	100.00	0.00	0.00
164	202-12– Door Claim - Remake	2,396.55	2,396.55	0.00	0.00	2,396.55	100.00	0.00	0.00
165	202-11– PR37/44/Sidewalk	65,571.55	65,571.55	0.00	0.00	65,571.55	100.00	0.00	0.00
166	~~CLA– OKI – Cornice MODS – In field~~	~~58,580.43~~	~~58,580.43~~	~~0.00~~	~~0.00~~	~~58,580.43~~	~~100.00~~	~~0.00~~	~~0.00~~
167	202-11 CLA– Mid West– Custom Color Chair Lift	7,820.00	7,820.00	0.00	0.00	7,820.00	100.00	0.00	0.00
168	CLA– AVE– Social Stair –Delay-Pumping in finished area	3,421.83	3,421.83	0.00	0.00	3,421.83	100.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6-clsd25
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO:
PERIOD TO:

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	CLA-- Door HArdware Change-Storefronts	1,453.20	1,453.20	0.00	0.00	1,453.20	100.00	0.00	0.00
170	CLA-- Cement Board Repair Auditorium	5,046.32	5,046.32	0.00	0.00	5,046.32	100.00	0.00	0.00
171	CLA-- Handrail Chanlge Per HP /Architect in Field	4,943.85	4,943.85	0.00	0.00	4,943.85	100.00	0.00	0.00
172 202-6	CLA-- Intumescent Coating -- Sprayfoam	4,565.82	4,565.82	0.00	0.00	4,565.82	100.00	0.00	0.00
173	CLA-- Paving -- Renediate Unsuitable Areas	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	0.00
174 202-12	CLA-- Extension Rings for Restoom accessories	3,734.04	3,734.04	0.00	0.00	3,734.04	100.00	0.00	0.00
175 202-13	CLA-- Additional Paving	27,761.00	27,761.00	0.00	0.00	27,761.00	100.00	0.00	0.00
176 15	CLA-- Intumescent Coating Part 2	1,801.06	1,801.06	0.00	0.00	1,801.06	100.00	0.00	0.00
177	CLA-- Added Wood Blocking at entrance	1,936.60	1,936.60	0.00	0.00	1,936.60	100.00	0.00	0.00
178 16	ADA Railing and Site Changes	✓ 39,063.20	0.00	39,063.20	0.00	39,063.20	100.00	0.00	0.00
179 17	Omni Fire Proofing	✓ 35,606.30	0.00	35,606.30	0.00	35,606.30	100.00	0.00	0.00
	REPORT TOTALS	$5,220,253.99	$5,145,584.49	$74,669.50	$0.00	$5,220,253.99	100.00	$0.00	$0.00

202-14 -12,902.40

See Attached Change Order listing showing all executed change orders

Rising Sun Developing Change Order Listing

202-01	$ 5,152.00
202-02	$ 5,045.44
202-03	$ 5,466.04
202-04	$ 3,127.95
202-05	$ 5,951.25
202-06	$ 12,902.40
202-07	$ 5,025.50
202-08	$ 23,988.80
202-09	$ 60,699.76
202-10	$ 6,801.10
202-11	$ 65,571.55
202-12	$ 2,396.55
202-13	$ 39,298.04
202-14	$ (12,902.40)
202-15	$ 14,186.88
202-16	$ 39,063.20
202-17	$ 35,606.30
202-18	$ 3,277.89
202-19	$ 20,046.16
	$ 340,704.41

AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	X
CONTRACTOR	X
FIELD	
OTHER	

PROJECT:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

PROJECT NUMBER: BG# 21-042

TO OWNER:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

CONTRACT FOR: 000202
CONTRACT DATE: 05/17/2022
TO CONTRACTOR:

(Name and address):
RISING SUN DEVELOPING, INC.
2555 PALUMBO DRIVE, SUITE #110
LEXINGTON, KY 40509

DATE OF ISSUANCE: May 19, 2025
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MAY 12, 2025, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty **Date of Commencement**

A list of items to be PROVIDED TO CONTRACTOR via email if applicable. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	**BY**	**DATE** 5/21/25
ARCHITECT ROBERT EMMET HAYES & ASSOCIATES	**BY** JOE HAYES	**DATE** 9/25/26

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR RISING SUN DEVELOPING, INC.	**BY**	**DATE** 5.20.25

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION	**BY**	**DATE**

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note–Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*

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User Notes: (2592515603)

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 000202
CONTRACT FOR: BP 202 GENERAL TRADES
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF:
COUNTY OF:
The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.
EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
RISING SUN DEVELOPING, INC.
2555 PALUMBO DRIVE
SUITE #110
LEXINGTON, KY 40509

BY: _____
(Signature of authorized representative)

R. Shea CARPENTER
(Printed name and title)

Subscribed and sworn to before me on this date: 5.20.25

Notary Public: Sandra Scott Fulton

My Commission Expires: 1.8.29

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AIA Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 000202
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF:
COUNTY OF:
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

SANDRA RENEE' FULTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP20813
MY COMMISSION EXPIRES JANUARY 08, 2029

CONTRACTOR: *(Name and address)*
RISING SUN DEVELOPING, INC.
2555 PALUMBO DRIVE
SUITE #110
LEXINGTON, KY 40509

BY: _____
(Signature of authorized representative)

R. SHANE CARPENTER
(Printed name and title)

Subscribed and sworn to before me on this date: 5.20.25

Notary Public: Sandra Fulton
My Commission Expires: 1.8.29

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User Notes: (564650863)

Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims

State of Kentucky)

County of Fayette)

WHEREAS, BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION as Owner, did enter into an agreement on **MAY 17, 2023** with **RISING SUN DEVELOPING, INC.** as Contractor, for Construction of the **BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B: ADDITIONS & RENOVATIONS.**

Bid Package # 000202

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

RISING SUN DEVELOPING, INC.
Contractor
By: _____
Shane Carpenter (May 21, 2025 10:46 EDT)

SWORN TO AND SUBSCRIBED BEFORE ME, this day 20 **of** May 2025.

Sandra Sutton
Notary ID# (if applicable) 2083
Notary Public Scott County
Kentucky State

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: *(Name and address)* Beechwood Independent Schools Phase 6B: Additons & Renovatons=Fort Mitchell KY Bid Package No. 202-General Trades	**ARCHITECT'S PROJECT NUMBER:**	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☒ SURETY: ☐ OTHER: ☐
	CONTRACT FOR:	
TO OWNER: *(Name and address)* Beechwood Independent Schools Board of Education 50 Beechwood Road, Fort Mitchell, KY 41017	**CONTRACT DATED:** May 17. 2022	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
1299 ZURICH WAY
SCHAUMBURG, IL 60196

, SURETY,

on bond of
(Insert name and address of Contractor)

RISING SUN DEVELOPING INC.
2555 PALUMBO DR., STE 110
LEXINGTON, KY 40509

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Beechwood Independent Schools Board of Education

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 21. 2025
(Insert in writing the month followed by the numeric date and year.)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
(Surety)

(Signature of authorized representative)

John Murphy. Attorney In-Fact
(Printed name and title)

Attest:
(Seal):

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User Notes:
(3B9ADA51)

WARRANTY

Rising Sun Developing, Inc.
2555 Palumbo Drive, Suite 110
Lexington, KY 40509
Phone (859)543-0205 / Fax (859)543-0230

Date: **May 20, 2025**

Project: **BEECHWOOD INDEPENDENT SHOOLS PHASE B: ADDITIONS & RENOVATIONS**

Rising Sun Developing, Inc. will provide a warranty for all work and materials provided by Rising Sun on the above referenced project. This warranty commences on Date of Substantial Completion for this project which is **MAY 12, 2025** and is effective for one year from that date.

Shane Carpenter (May 21, 2025 10:46 EDT)

Shane Carpenter, Operations Manager

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:
Beechwood Independent Board of Education

50 Beechwood Road
Fort Mitchell, KY 41017

PROJECT:
Beechwood Independent Schools
Phase 6B: Addition & Renovations
54 Beechwood Rd
Fort Mitchell, KY 41017

APPLICATION NO: 21
PERIOD TO: 9/30/2025
PROJECT NO: 22070
CONTRACT DATE: 5/17/2023

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

FROM CONTRACTOR:
OK Interiors Corp
11100 Ashburn Road
Cincinanti, OH 45240

SUBCONTRACT FOR: BP 207 Gyp Board/Ceilings

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		$ 1,547,337.00
2. Net change by Change Orders	90,539.20	$ 93,239.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	1,637,876.20	$ 1,640,576.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on detail sheet)	1,637,876.20	$ 1,640,576.20
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 10 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of detail sheet)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,640,576.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,461,764.94	$ 1,476,518.58
8. CURRENT PAYMENT DUE		$ 176,111.26
9. TAX APPLICABLE TO THIS PAYMENT		
10. CURRENT PAYMENT DUE INCLUDING TAX	$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$102,305.47	$9,066.27
Total approved this Month	$0.00	$0.00
TOTALS	$102,305.47	$9,066.27
NET CHANGES by Change Order	$93,239.20	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract 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/Client, and that current payment shown herein is now due

CONTRACTOR: OK INTERIORS CORP Date: 9/30/2025 09-23-25
By: _____
TARA A.RYAN, CONTROLLER

State of Ohio
County of Butler
Subscribed and sworn to before me this 23rd day of September, in 25
Notary Public Angelique Gray
My Commission Expires 05-31-2028

ANGELIQUE GRAY
Notary Public, State of Ohio
My Commission Expires
May 31, 2028

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 $ 176,111.26

(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: _____ Date 9/22/26

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*
By: _____ Date: 1/6/26

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

DOCUMENT G703

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor'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: 21
APPLICATION DATE: 9/23/2025
PERIOD TO: 9/30/2025
PROJECT NO: 22070

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)
1	Submitals	51,922.00	51,922.00	0.00	0.00	51,922.00	100	0.00	0.00
2	P&P Bond	16,555.00	16,555.00	0.00	0.00	16,555.00	100	0.00	0.00
3	Shop Drawings (CFMF)	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	0.00
4	Mobilization	51,753.00	51,753.00	0.00	0.00	51,753.00	100	0.00	0.00
5	Punchlist	12,724.00	12,724.00	0.00	0.00	12,724.00	100	0.00	0.00
6	Closeout	12,724.00	12,724.00	0.00	0.00	12,724.00	100	0.00	0.00
7	CFMF Trusses Shop Drawings	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	0.00
8	Install Metal Stud Walls Lower & Main	82,940.00	82,940.00	0.00	0.00	82,940.00	100	0.00	0.00
9	Frame Bulkheads & Ceilings Lower &	123,503.00	123,503.00	0.00	0.00	123,503.00	100	0.00	0.00
10	Erect CFMF Truses Labor	107,123.00	107,123.00	0.00	0.00	107,123.00	100	0.00	0.00
11	Frame Metal Stud Parapet & Knee	153,722.00	153,722.00	0.00	0.00	153,722.00	100	0.00	0.00
12	Hang & Finish Lower & Main Floors	360,743.00	360,743.00	0.00	0.00	360,743.00	100	0.00	0.00
13	Install Metal Stud Walls Second Floor	77,512.00	77,512.00	0.00	0.00	77,512.00	100	0.00	0.00
14	Install LGMF for Cornice Labor	46,870.00	46,870.00	0.00	0.00	46,870.00	100	0.00	0.00
15	Install Ceiling Grid @ Lower & Main	53,971.00	53,971.00	0.00	0.00	53,971.00	100	0.00	0.00
16	Hang & Finish Gyp Board Walls Second	139,263.00	139,263.00	0.00	0.00	139,263.00	100	0.00	0.00
17	Frame Bulkheads & Ceilings Second	50,025.00	50,025.00	0.00	0.00	50,025.00	100	0.00	0.00
18	Installl Ceiling Tile @ Lower & Main	30,421.00	30,421.00	0.00	0.00	30,421.00	100	0.00	0.00
19	Hang & Finish Bulkheads Gyp Board	30,667.00	30,667.00	0.00	0.00	30,667.00	100	0.00	0.00
20	Install Ceiling Grid Second Floor Labor	21,904.00	21,904.00	0.00	0.00	21,904.00	100	0.00	0.00
21	Install Acoustical Panels/Ceilings All	64,204.00	64,204.00	0.00	0.00	64,204.00	100	0.00	0.00
22	Install Ceiling Tile @ Second Floor	22,183.00	22,183.00	0.00	0.00	22,183.00	100	0.00	0.00
23	Alternate #1 (Locker/Gym)	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
24	Install Hat Channel & Frame Bukheads	11,138.00	11,138.00	0.00	0.00	11,138.00	100	0.00	0.00
25	Hang & Finish Gyp Board Labor	5,852.00	5,852.00	0.00	0.00	5,852.00	100	0.00	0.00
26	Install Ceiling Grid Labor	2,648.00	2,648.00	0.00	0.00	2,648.00	100	0.00	0.00
27	Install Ceiling Tile Labor	1,970.00	1,970.00	0.00	0.00	1,970.00	100	0.00	0.00
28	CO1	✓ -1,187.00	-1,187.00	0.00	0.00	-1,187.00	100	0.00	0.00
29	CO2	✓ 19,307.00	19,307.00	0.00	0.00	19,307.00	100	0.00	0.00
30	CO3	✓ 30,847.00	30,847.00	0.00	0.00	30,847.00	100	0.00	0.00
31	CO4 2-7-04	✓ 20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
32	CO5	✓ 16,392.93	16,392.93	0.00	0.00	16,392.93	100	0.00	0.00

33	CO006 207-04	✓ 7,879.27	7,879.27	0.00	0.00	7,879.27	100	0.00	0.00
	GRAND TOTALS	1,640,576.20	1,640,576.20	0.00	0.00	1,640,576.20	100	0.00	0.00

207-64 (-2700)

AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	X
CONTRACTOR	X
FIELD	
OTHER	

PROJECT:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

PROJECT NUMBER: BG# 21-042

TO OWNER:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

CONTRACT FOR: 000207
CONTRACT DATE: 05/17/2022
TO CONTRACTOR:

(Name and address):
OK INTERIORS CORP.
11100 ASHBURN ROAD
CINCINNATI, OH 45240

DATE OF ISSUANCE: May 19, 2025
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MAY 12, 2025, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty **Date of Commencement**

A list of items to be PROVIDED TO CONTRACTOR via email if applicable. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	BY	DATE 9/24/26
ARCHITECT ROBERT EMMET HAYES & ASSOCIATES	BY JOE HAYES	DATE 9/25/26

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR OK INTERIORS CORP.	BY Timothy Jarrett VP	DATE 9/24/26

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION	BY	DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*

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(2592515503)

User Notes:

OKI INTERIORS CORP
MORE THAN CEILINGS & DRYWALL
11100 Ashburn Road
Cincinnati, OH 45240
513-742-3278

WARRANTY

We hereby warrant that the material we have installed at the Beechwood Independent Schools Phase 6B project, located at 54 Beechwood Road, Fort Mitchell, KY 41017, has been completed in strict accordance with the drawings and specifications and that the work installed will fulfill the requirements of those specifications. We agree to repair or replace any or all of the work which may prove to be defective in workmanship or materials, together with any adjacent work which requires repair or replacement because of our defective work for a period of
1-year from May 12, 2025. Ordinary wear and tear and the unusual abuse or neglect is exempt.

OK Interiors Corp.

By: _____

Title: Vice-President

Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims

State of OHIO)

County of HAMILTON)

WHEREAS, BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION as Owner, did enter into an agreement on **MAY 17, 2022** with **OK INTERIORS CORP.** as Contractor, for Construction of the **BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B: ADDITIONS & RENOVATIONS.**

Bid Package # 000207

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

OK INTERIORS CORP.
Contractor
By: Tara Ryan TARA RYAN Controller

SWORN TO AND SUBSCRIBED BEFORE ME, this day 24 **of** April **20** 26.

ANGELIQUE GRAY
Notary Public, State of Ohio
My Commission Expires
May 31, 2028

Notary ID# (if applicable)
Notary Public Hamilton County
OHIO State

12017

AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 000207
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF: OHIO
COUNTY OF: HAMILTON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
DUE $176,111.26

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
OK INTERIORS CORP.
11100 ASHBURN ROAD
CINCINNATI, OH 45240

BY:

(Signature of authorized representative)

Tara Ryan, Controller

(Printed name and title)

Subscribed and sworn to before me on this date: 21 Sept. 2022

Notary Public:
My Commission Expires: 05/31/2028

NOTARY PUBLIC STATE OF OHIO

ANGELIQUE GRAY
Notary Public, State of Ohio
My Commission Expires
May 31, 2028

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(564650863)

User Notes:

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 000207
CONTRACT FOR: BP 207 GYPSUM BOARD & CEILINGS
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF:
COUNTY OF:
The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.
EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment [✓] Yes [ ] No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
OK INTERIORS CORP.
11100 ASHBURN ROAD
CINCINNATI, OH 45240

BY: _____
(Signature of authorized representative)

Lisa Ryan, Controller
(Printed name and title)

Subscribed and sworn to before me on this date: 24 Sept. 2024

Notary Public: _____

My Commission Expires: May 31, 2028

ANGELIQUE GRAY
Notary Public, State of Ohio
My Commission Expires
May 31, 2028

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AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

BOND NO. 33BCSIU2515

PROJECT: *(Name and address)*

BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 000207
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*

BEECHWOOD INDEPENDENT SCHOOLS BOARD OF
EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

HARTFORD ACCIDENT AND INDEMNITY COMPANY
8044 MONTGOMERY ROAD
SUITE 500
CINCINNATI, OH 45236

, **SURETY**,

on bond of
(Insert name and address of Contractor)
OK INTERIORS CORP.
11100 ASHBURN ROAD
CINCINNATI, OH 45240

,**CONTRACTOR**,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

,**OWNER**,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date:
(Insert in writing the month followed by the numeric date and year.)

September 25, 2026

Hartford Accident and Indemnity Company
(Surety)

(Signature of authorized representative)

Richard Davis
(Printed name and title)

Attest:
(Seal):

HARTFORD ACCIDENT AND INDEMNITY COMPANY HARTFORD CONN SEAL INCORPORATED 1913

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User Notes: (2843275340)

POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity and Claims to:
THE HARTFORD
BOND, T-14
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: GREATFORCE INSURANCE AGENTS LLC
Agency Code: 33-752318

- ☒ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☒ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☒ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
Rick Davis, Desiree Hamm, Bart D. Porter of NEWPORT, Kentucky

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } ss. Lake Mary

On this 30th day of March, 2026, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Jessica Ciccone
My Commission HH 644184
Expires June 20, 2029

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of Sept 25, 2026

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois, Assistant Vice President

Job: 000744 - Beechwood Independent

For the period from 11/1/2026 through 11/3/2026

Codell Construction Report

Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention	Net Pay Amount
744-20704	PURCHASE ORDER #207-04			RULON COMPANY				
18555	MAT	11/03/2026	11/03/2026	Patrick Codell		50,023.00	0.00	50,023.00
					Totals:	50,023.00	0.00	50,023.00

RULON
INTERNATIONAL

Invoice: 40213

Page: 1 of 1
Date: 5/6/2022

Sold To:
Beechwood Ind. Schools C/O
OK Interiors - Cincinnati
11100 Ashburn Road
Cincinnati OH 45240.00
USA

Phone: (513) 742-3278 Fax: (513) 595-8493

Ship To:
OK Interiors - Cincinnati
11100 Ashburn Road
Cincinnati OH 45240.00
USA

Project: **Beechwood Independent Schools Phase 6B Addition and Renovation**

PO Number: PROGRESS PAYMENT
Sales Rep: Ohio Valley
Terms: Net 30
Order: 18555
Due Date: 06/05/2022
F.O.B.:
Ship Via:

Line	Description	Ext Price
1	30% PROGRESS PAYMENT	$65,676.00

PO Amount $205,255.00
Previously Pd $155,232.00
$50,023.00

PLEASE INCLUDE A COPY OF THE INVOICE WITH PAYMENT. FOR YOUR CONVENIENCE, YOU MAY USE OUR FED EX ACCOUNT# 0181 0707 4 OR UPS ACCOUNT# 2A568R TO OVERNIGHT PAYMENT. YOU MAY ALSO PAY BY CREDIT CARD, CONTACT RULON ACCOUNTS RECEIVABLE DEPT.

Total Due Payable: $65,676.00

REVIEWED
By HPreston at 1:55 pm, Feb 20, 2025

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Beechwood Independent Board of Education
50 Beechwood Road
Fort Mitchell, KY 41017

PROJECT: Beechwood Independent Schools
Phase 6B. Addition & Renovations
54 Beechwood Rd
Fort Mitchell, KY 41017

APPLICATION: 2
PERIOD TO: 2/28/2025
PROJECT NO:
CONTRACT DATE: May 17, 2022

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

FROM CONTRACTOR:
Irwin Installation Sources
3251 Fruit Ridge Avenue NW
Grand Rapids, MI 49544

CONTRACT FOR: BP#212 Fixed Audience Seating

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. MODIFIED CONTRACT SUM		$ 13,533.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 13,533.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 13,533.00
5. RETAINAGE:		
a 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 13,533.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 12,179.70
8. CURRENT PAYMENT DUE		$ 1,353.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		

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: Irwin Installation Source
By: _____ Date: 02/13/2025
State of: Michigan
County of: Kent
Subscribed and sworn to before me this 13th day of February 2025
Notary Public: Kelli Joy Vogt
My Commission expires: 03/21/2026

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 1,353.30 $1,353.30

(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

CONSTRUCTION MANAGER:
By: _____ Date: 9/22/26

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*

By: _____ Date: 9/22/26

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2-Final
APPLICATION DATE: 2/13/2025
PERIOD TO: 2/28/2025
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)
100	Bond	$835.00	$835.00	$0.00		$835.00	100%	$0.00	$0.00
101	Submittals	$500.00	$500.00	$0.00		$500.00	100%	$0.00	$0.00
102	Install Fixed Audience Seating	$11,648.00	$11,648.00	$0.00		$11,648.00	100%	$0.00	$0.00
103	Closeouts	$275.00	$275.00	$0.00		$275.00	100%	$0.00	$0.00
104	Punchlist	$275.00	$275.00	$0.00		$275.00	100%	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$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	$13,533.00	$13,533.00	$0.00	$0.00	✓ $13,533.00	#DIV/0!	$0.00	$0.00

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

AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	X
CONTRACTOR	X
FIELD	
OTHER	

PROJECT:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

PROJECT NUMBER: BG# 21-042

TO OWNER:
(Name and address):
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

CONTRACT FOR: 000212
CONTRACT DATE: 05/17/2022
TO CONTRACTOR:

(Name and address):
IRWIN INSTALLATION SOURCE, INC
3251 FRUIT RIDGE AVENUE, NORTHWEST
GRAND RAPIDS, MI 49544

DATE OF ISSUANCE: May 19, 2025
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MAY 12, 2025, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty **Date of Commencement**

A list of items to be PROVIDED TO CONTRACTOR via email if applicable. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	BY	DATE 7/8/25
ARCHITECT ROBERTEHMET HAYES & ASSOCIATES	BY	DATE 9/22/26

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

Irwin Installation Source, Inc. **CONTRACTOR** IRWIN INSTALLATION SOURCE, INC	BY Ray VanderKooi, Director	DATE 7/7/2025

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION	BY	DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*

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(2592515503)

User Notes:

AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 000212
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF: Michigan
COUNTY OF: Kent
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
IRWIN INSTALLATION SOURCE, INC.
3251 FRUIT RIDGE AVENUE, NORTHWEST
GRAND RAPIDS, MI 49544

KELSIE JOY HAGADUS NOTARY PUBLIC ... STATE OF MICHIGAN

BY: _____
(Signature of authorized representative)

Ray Vanderkooi, Director
(Printed name and title)

Subscribed and sworn to before me on this date: 5.21.25

Notary Public: _____
My Commission Expires: 9.23.26

KELSIE JOY HAGADUS
Notary Public - State of Michigan
County of Kent
My Commission Expires Sep 23, 2026
Acting in the County of _____

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User Notes:

(564650863)

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS
54 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 000212
CONTRACT FOR: BP 212 FIXED AUDIENCE SEATING
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

STATE OF: Michigan
COUNTY OF: Kent
The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.
EXCEPTIONS:

KELSIE JOY HAGADUS NOTARY PUBLIC MY COMMISSION EXPIRES SEP 23, 2026 County of Kent STATE OF MICHIGAN

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
IRWIN INSTALLATION SOURCE, INC.
3251 FRUIT RIDGE AVENUE, NORTHWEST
GRAND RAPIDS, MI 49544

BY: _____
(Signature of authorized representative)

Ray Vanderkooi, Director
(Printed name and title)

Subscribed and sworn to before me on this date: 5.20.25

Notary Public: Kelsie Joy Hagadus

My Commission Expires: 9.23.26

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KELSIE JOY HAGADUS
Notary Public - State of Michigan
County of Kent
My Commission Expires Sep 23, 2026
Acting in the County of _____

User Notes:
(436928874)

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

Bond No. 013131481

PROJECT: *(Name and address)*

BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B:
ADDITIONS & RENOVATIONS - FORT MITCHELL, KY
BID PACKAGE NO. 212 - FIXED AUDIENCE SEATING

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: Seating
CONTRACT DATED: 05/17/2022

TO OWNER: *(Name and address)*

BEECHWOOD INDEPENDENT SCHOOLS BOARD OF
EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley St.
Boston, MA 02116

, **SURETY**,

on bond of
(Insert name and address of Contractor)
IRWIN INSTALLATION SOURCE, INC.
3251 FRUIT RIDGE AVENUE, NORTHWEST
GRAND RAPIDS, MI 49544

,**CONTRACTOR**,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

,**OWNER**,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: June 7th, 2025
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

(Signature of authorized representative)
Patricia A. Zuk - Attorney-in-Fact

Attest:

Seal No. 6215

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User Notes:

(2843275340)

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8213462-991981**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Linda L. DeVries; David J. Hop; Patricia A. Zuk

all of the city of Grand Rapids state of MI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of March, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of March, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of July, 2025.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims

State of Michigan)

County of Kent)

WHEREAS, BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION as Owner, did enter into an agreement on **MAY 17, 2022** with **IRWIN INSTALLATION SOURCE, INC.** as Contractor, for Construction of the **BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B: ADDITIONS & RENOVATIONS.**
Bid Package # 000212

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **BEECHWOOD INDEPENDENT SCHOOLS BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

IRWIN INSTALLATION SOURCE, INC.
Contractor

By: _____

SWORN TO AND SUBSCRIBED BEFORE ME, this day 20th **of** May **20** 25.

_____
Notary ID# (if applicable) NA
Notary Public Kent County
MI State

KELSIE JOY HAGADUS
Notary Public - State of Michigan
County of Kent
My Commission Expires Sep 23, 2026
Acting in the County of _____

KELSIE JOY HAGADUS NOTARY PUBLIC
MY COMMISSION EXPIRES SEP 23, 2026
County of Kent STATE OF MICHIGAN

Irwin.

3251 Fruit Ridge Avenue NW
Grand Rapids, MI 49544
(616) 574-7400

610 East Cumberland Road
Altamont, IL 62411
(918) 483-6157

irwinseating.com

WARRANTY

DATE: 5/20/2025

RE: Beechwood Independent Schools Phase 6B
Substantial Completion Date: May 12, 2025

Irwin Installation Source Inc. will provide a warranty for all work and materials provided on the above referenced project. This warranty commences on the date of substantial completion and is effective for one year from that date.

Signed:

Ray VanderKooi, SVP Risk Management

Job: 000744 - Beechwood Independent

For the period from 11/1/2026 through 11/3/2026

Codell Construction Report

Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
744-21201	PURCHASE ORDER #212-01			IRWIN SEATING COMPANY			
55642	MAT	11/03/2026	11/03/2026	Patrick Codell	6,621.09	0.00	6,621.09
M0006556	MAT	11/03/2026	11/03/2026	Patrick Codell	3,431.97	0.00	3,431.97
				Totals:	10,053.06	0.00	10,053.06

Irwin Seating Company
3251 Fruit Ridge Avenue NW
Grand Rapids, MI 49544
Tel (616)-574-7400
Fax (616) 784-1550

Invoice S0055642

Remit To: Irwin Seating Company
Dept. 6400
P.O. Box 30516
Lansing, MI 48909-8016

Bill To: Beechwood Independent Schools
50 Beechwood Road
Fort Mitchell, KY 41017

PO No: Z003133-212-1
Invoice Date: 11/27/2024
Due Date: 12/27/2024
Terms: Net 30

Ship To: Beechwood Elementary School
54 Beechwood Road
Fort Mitchell, KY 41017

Description	Amount
Fixed Audience Seating Material Delivered	109,966.97 T
Storage Charge-Seating - 8/2/24; CO2 Pending	6,621.09
KY STATE TAX - KENTUCKY - 6.00000	0.00
Total:	**$ USD 116,588.06**
Payments:	**$ USD 106,535.00**
Balance:	**$ USD 10,053.06**

Note:

If you receive updated ACH payment instructions from Irwin Seating Company, please call us at 616-574-7400 and ask for accounts receivable to verify.

Thank you!

Irwin Seating Company
3251 Fruit Ridge Avenue NW
Grand Rapids, MI 49544
Tel (616)-574-7400
Fax (616) 784-1550

Invoice M0006556

Remit To: Irwin Seating Company
Dept. 6400
P.O. Box 30516
Lansing, MI 48909-8016

PO No: Z003133-212-1 CO1
Invoice Date: 9/22/2026
Due Date: 9/22/2026
Terms: Net 30

Bill To: Beechwood Independent Schools
50 Beechwood Road
Fort Mitchell, KY 41017

Ship To: Beechwood Elementary School
54 Beechwood Road
Fort Mitchell, KY 41017

Description	Amount
Change Order 01 - Donor Plates	3,431.97
Total:	**$ USD 3,431.97**

Note:

Check must be payable to Irwin Seating Company

If you receive updated ACH payment instructions from Irwin Seating Company, please call us at 616-574-7400 and ask for accounts receivable to verify.

Thank you!