CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

November 3, 2026

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

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

Dear Superintendent Kaiser,

This packet comprises Pay Request #10 for the above referenced project. Please present this Pay Request for approval and disbursement. The packet is comprised of the following:

Contractors/Suppliers	$ 577,941.08
Codell Construction Company	$ 24,964.80
TOTAL:	$ 602,905.88

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

Sincerely,



Savannah Royston
Project Accountant

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

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20261055		CODELL CONSTRUCTION CO.	24,964.80	339,657.25	0.00	339,657.25	0.00	339,657.25	306,575.73	0.00	306,575.73	90.26%	33,081.52
Total for Bid Package #100			24,964.80	339,657.25	0.00	339,657.25	0.00	339,657.25	306,575.73	0.00	306,575.73	90.26%	33,081.52
20261042	BID PACKAGE #302 GENERAL TRADES	LEO J. BRIELMAIER CO.	352,481.80	2,534,900.00	476,424.00	3,011,324.00	0.00	3,011,324.00	2,827,100.00	150,566.20	2,676,533.80	93.88%	184,224.00
Total for Bid Package #302			352,481.80	2,534,900.00	476,424.00	3,011,324.00	0.00	3,011,324.00	2,827,100.00	150,566.20	2,676,533.80	93.88%	184,224.00
20261043	BID PACKAGE #307 RESILIENT TILE FLOORING	CDI FLOORING	0.00	450,344.00	0.00	450,344.00	0.00	450,344.00	450,344.00	22,517.20	427,826.80	100.00%	0.00
20261045	PURCHASE ORDER #307-01	KY FLOORING	0.00	407,544.00	0.00	407,544.00	0.00	407,544.00	407,544.00	0.00	407,544.00	100.00%	0.00
Total for Bid Package #307			0.00	857,888.00	0.00	857,888.00	0.00	857,888.00	857,888.00	22,517.20	835,370.80	100.00%	0.00
20261044	BID PACKAGE #310 PLUMBING	ELITE MECHANICAL SERVICES, LLC	0.00	338,000.00	0.00	338,000.00	0.00	338,000.00	334,750.00	33,475.00	301,275.00	99.04%	3,250.00
20261046	PURCHASE ORDER #310-01	FERGUSON ENTERPRISES	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
Total for Bid Package #310			0.00	388,000.00	0.00	388,000.00	0.00	388,000.00	334,750.00	33,475.00	301,275.00	86.28%	53,250.00
20261047	BID PACKAGE #311 MECHANICAL	BLAU MECHANICAL INC.	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	94,630.00	9,463.00	85,167.00	94.63%	5,370.00
20261048	PURCHASE ORDER #311-01	TRANE US INC.	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00	74,000.00	100.00%	0.00
Total for Bid Package #311			0.00	174,000.00	0.00	174,000.00	0.00	174,000.00	168,630.00	9,463.00	159,167.00	96.91%	5,370.00
20261049	BID PACKAGE #312 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	151,290.00	446,000.00	0.00	446,000.00	0.00	446,000.00	398,700.00	39,870.00	358,830.00	89.39%	47,300.00
20261050	PURCHASE ORDER #312-01	ECKART, LLC	74,169.28	169,000.00	0.00	169,000.00	0.00	169,000.00	169,000.00	0.00	169,000.00	100.00%	0.00
20261051	PURCHASE ORDER #312-02	ECKART, LLC	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	100.00%	0.00
Total for Bid Package #312			225,459.28	634,000.00	0.00	634,000.00	0.00	634,000.00	586,700.00	39,870.00	546,830.00	92.54%	47,300.00
20261052	BID PACKAGE #313 BLEACHERS, GRANDSTANDS, AND PRESSBOX	TOADVINE ENTERPRISES	0.00	623,301.00	0.00	623,301.00	0.00	623,301.00	529,806.00	52,980.60	476,825.40	85.00%	93,495.00
20261053	PURCHASE ORDER #313-01	DANT CLAYTON CORPORATION	0.00	231,400.00	0.00	231,400.00	0.00	231,400.00	231,400.00	0.00	231,400.00	100.00%	0.00

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20261054	PURCHASE ORDER #313-02	MOBILE FACILITY ENGINEERING	0.00	140,768.00	0.00	140,768.00	0.00	140,768.00	137,568.00	0.00	137,568.00	97.73%	3,200.00
Total for Bid Package #313			0.00	995,469.00	0.00	995,469.00	0.00	995,469.00	898,774.00	52,980.60	845,793.40	90.29%	96,695.00
				5,923,914.25	476,424.00	6,400,338.25	0.00	6,400,338.25	5,980,417.73	308,872.00	5,671,545.73	93.44%	419,920.52

Contractors, Suppliers & Codell Current Payment Due This Period **$602,905.88**

COMBINED PAY APPLICATIONS #10 AND #11

PAY APP 10: $220,338.00

PAY APP 11: $132,143.80

TOTAL DUE: $352,481.80

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

CONTRACT FOR: BP #302 GENERAL TRADES

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

APPLICATION NO: 10 & 11
PERIOD TO: 10/31/2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,534,900.00
2. NET CHANGES IN WORK		$ 476,424.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 3,011,324.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 2,827,100.00
5. RETAINAGE:		
a. 5 % of Completed Work *(Column D + E on G703)*	$ 150,566.20 ~~150,566.00~~	
b. 0 % of Stored Material *(Column F on G703)*	$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	$ 150,566.20	~~150,566.00~~
6. TOTAL EARNED LESS RETAINAGE *(Line 4 less Line 5 Total)*	$2,676,533.80	$ ~~2,676,534.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$2,324,052.00	$ ~~2,544,390.00~~
8. CURRENT PAYMENT DUE	$352,481.80	$ ~~132,144.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 less Line 6)*	$ 334,790.2	~~334,790.00~~

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$476,424.00	$0.00
Total approved this month including Construction Change Directives	$0.00	$0.00
TOTALS	$476,424.00	$0.00
NET CHANGES IN THE WORK	$476,424.00	

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

CONTRACTOR:
By: Jeff Brielmaier Date: 10-23-26
State of: Kentucky
County of: Kenton
Subscribed and sworn to before me this 23 day of October
Notary Public: Justin Brielmaier
My Commission expires: 6-9-2031

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

CERTIFICATE FOR PAYMENT

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

$352,481.80

AMOUNT CERTIFIED $ ~~132,144.00~~

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

CONSTRUCTION MANAGER:
By: John Hagan Codell Digitally signed by John Hagan Codell Date: 2026.10.30 12:35:11 -04'00' Date: 10.30.26

ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*
By: Date: 10/30/26

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Bond & Insurance	$60,000.00	$60,000.00	$0.00		$60,000.00	100.00%	$0.00	$3,000.00
	Mobilization	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$2,500.00
	General Conditions	$115,500.00	$94,681.00	$0.00	$0.00	$94,681.00	81.97%	$20,819.00	$5,713.99
	Baseball Field								
	Selective Demolition	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$1,500.00
	Site Grading	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$750.00
	Cast In Place Concrete	$24,246.00	$24,246.00	$0.00		$24,246.00	100.00%	$0.00	$1,212.30
	Rebar	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
	Fencing and Gates	$15,000.00	$12,000.00	$0.00		$12,000.00	80.00%	$3,000.00	$600.00
	Sodding	$4,500.00	$4,500.00	$0.00		$4,500.00	100.00%	$0.00	$225.00
	Softball Field								
	Selective Demolition	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%	$0.00	$1,250.00
	Site Grading	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$750.00
	Segmental Retaining walls	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$1,500.00
	Site Concrete	$29,365.00	$29,365.00	$0.00		$29,365.00	100.00%	$0.00	$1,468.25
	Fencing and Gates	$35,000.00				$0.00	0.00%	$35,000.00	$0.00
	Helical Piers	$18,000.00	$18,000.00	$0.00		$18,000.00	100.00%	$0.00	$900.00
	Sodding	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.00
	Tennis Court & Maintenance Bldg.								
	Selective Demolition	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$2,500.00
	Site Grading	$25,000.00	$23,750.00	$0.00		$23,750.00	95.00%	$1,250.00	$1,250.00
	Cast In Place Concrete	$30,657.00	$30,657.00	$0.00		$30,657.00	100.00%	$0.00	$1,532.85
	Wood Framing/Trusses	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$750.00
	Drywall/FRP	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$500.00
	Insulation	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$75.00
	Roofing Sheetmetal/Soffits	$35,000.00	$35,000.00	$0.00		$35,000.00	100.00%	$0.00	$1,750.00
	Doors/Frames Hardware	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
	Overhead Doors	$15,311.00	$1,531.10	$0.00		$1,531.10	10.00%	$13,779.90	$765.55
	Painting	$5,000.00	$500.00	$0.00		$500.00	10.00%	$4,500.00	$250.00
	Signage	$10,000.00				$0.00	0.00%	$10,000.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Toilet Access/fire cabinets	$2,800.00	$1,400.00	$0.00		$1,400.00	50.00%	$1,400.00	$140.00
	Pole Barn	$160,000.00	$160,000.00	$0.00		$160,000.00	100.00%	$0.00	$8,000.00
	Asphalt Tennis Court Surfacing	$29,000.00	$29,000.00	$0.00		$29,000.00	100.00%	$0.00	$1,450.00
	Football Field- Track-Playground-Grandstands								
	Selective Demolition	$45,000.00	$45,000.00	$0.00		$45,000.00	100.00%	$0.00	$2,250.00
	Site Grading	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
	Segmental Retaining walls	$55,000.00	$55,000.00	$0.00		$55,000.00	100.00%	$0.00	$2,750.00
	Site Storm Utilities	$162,500.00	$162,500.00	$0.00		$162,500.00	100.00%	$0.00	$8,125.00
	Grandstands	$85,000.00	$42,506.45	$0.00		$42,506.45	50.01%	$42,493.55	$4,250.00
	Playground Subgrade	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%	$0.00	$1,250.00
	Football Concessions								
	Selective Demolition	$42,250.00	$42,250.00	$0.00		$42,250.00	100.00%	$0.00	$2,112.50
	Foundations	$18,499.00	$18,499.00	$0.00		$18,499.00	100.00%	$0.00	$924.95
	Slab Prep and Pour	$9,173.00	$9,173.00	$0.00		$9,173.00	100.00%	$0.00	$458.65
	Structural Steel	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$75.00
	Wood Framing/Trusses	$45,000.00	$45,000.00	$0.00		$45,000.00	100.00%	$0.00	$2,250.00
	Drywall/FRP	$40,000.00	$34,000.00	$0.00		$34,000.00	85.00%	$6,000.00	$2,000.00
	Insulation	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$250.00
	Roofing/Sheetmetal/soffits	$35,000.00	$33,250.00	$0.00		$33,250.00	95.00%	$1,750.00	$1,750.00
	Doors/Frames Hardware	$33,000.00	$33,000.00	$0.00		$33,000.00	100.00%	$0.00	$1,650.00
	Aluminum Windows	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
	Coiling Doors	$22,789.00	$22,788.50	$0.00		$22,788.50	100.00%	$0.50	$1,139.45
	Casework/tops	$20,000.00	$17,000.00	$0.00		$17,000.00	85.00%	$3,000.00	$1,000.00
	Prefinished Cornice	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%	$0.00	$1,200.00
	Painting	$5,500.00	$2,750.00	$0.00		$2,750.00	50.00%	$2,750.00	$275.00
	Signage	$20,000.00				$0.00	0.00%	$20,000.00	$0.00
	Epoxy Flooring	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
	Football Press Box								
	Concrete Foundations	$28,906.00	$28,906.00	$0.00		$28,906.00	100.00%	$0.00	$1,445.30
	Slab Prep and Pour	$5,470.00	$5,470.00	$0.00		$5,470.00	100.00%	$0.00	$273.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Structural Steel	$47,000.00	$47,000.00	$0.00		$47,000.00	100.00%	$0.00	$2,350.00
	Wood Framing/Trusses	$41,000.00	$41,000.00	$0.00		$41,000.00	100.00%	$0.00	$2,050.00
	Roofing/Sheetmetal/soffits	$31,000.00	$29,450.00	$0.00		$29,450.00	95.00%	$1,550.00	$1,550.00
	Doors/Frames Hardware	$33,000.00	$19,800.00	$0.00		$19,800.00	60.00%	$13,200.00	$1,650.00
	Aluminum Windows	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
	Drywall/FRP	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$1,500.00
	Insulation	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
	Prefinished Cornice	$29,000.00	$29,000.00	$0.00		$29,000.00	100.00%	$0.00	$1,450.00
	Painting	$10,000.00	$5,000.00	$0.00		$5,000.00	50.00%	$5,000.00	$500.00
	Signage	$18,000.00	$9,000.00	$0.00		$9,000.00	50.00%	$9,000.00	$450.00
	Casework/tops	$15,750.00	$15,750.00	$0.00		$15,750.00	100.00%	$0.00	$787.50
	Site Concrete	$135,271.00	$135,271.00	$0.00		$135,271.00	100.00%	$0.00	$6,763.55
	Fencing and Gates	$121,000.00	$96,800.00	$0.00		$96,800.00	80.00%	$24,200.00	$4,840.00
	Monument Entrance								
	Selective Demolition	$65,000.00	$65,000.00	$0.00		$65,000.00	100.00%	$0.00	$3,250.00
	Site Grading	$25,000.00	$21,250.00	$0.00		$21,250.00	85.00%	$3,750.00	$1,250.00
	Concrete Foundation	$6,765.00	$6,765.00	$0.00		$6,765.00	100.00%	$0.00	$338.25
	Site Concrete	$81,148.00	$81,148.00	$0.00		$81,148.00	100.00%	$0.00	$4,057.40
	Decorative Steel Fences and Gates	$85,000.00		$0.00		$0.00	0.00%	$85,000.00	$1,487.50
	Seal and Striping	$18,000.00				$0.00	0.00%	$18,000.00	$0.00
	Building Interior								
	Relocate Furniture	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$1,500.00
	Selective Demolition	$6,500.00	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$325.00
	Auditorium Stairs	$8,500.00	$8,500.00	$0.00		$8,500.00	100.00%	$0.00	$425.00
	Change Order #302-01	$288,135.00	$260,287.75	$0.00		$260,287.75	90.34%	$27,847.25	$14,406.75
	Change Order #302-02	$188,289.00	$112,535.20	$0.00		$112,535.20	59.77%	$75,753.80	$18,197.76
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$3,011,324.00	$2,582,280.00	$0.00	$0.00	$2,582,280.00	85.75%	$429,044.00	$150,566.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

Three Hundred Fifty-Two Thousand Four Hundred Eighty-One and 80/100 $352,481.80

The Undersigned, for and in consideration of ~~One Hundred Thirty Two Thousand One Hundred Forty Four Dollars and zero cents~~ ($ ~~132,144.00~~) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 10/23/2026
Signature: Jeff Brielmaier
Printed Name: Jeff Brielmaier
Title of Person Signing: Vice President

Name of Company Leo J Brielmaier Company
(Undersigned)

Subscribed and sworn before me this 23rd day of October ,20 26

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT

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

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Brielmaier the Vice President of Leo J Brielmaier Co ("Company name and Undersigned"), who is the contractor for the Beechwood Phase 6c work on the project ("Project") located at 54 Beechwood Road, Ft Mitchell, Ky owned by Beechwood Independent Schools ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of $ 1,517,940.00 prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Knose Concrete	Concrete	386,312.00	323,091.98	0.00	55,089.91
Dwyer Company	Helical Piers	19,750.00	17,775.00	0.00	1,975.00
Elite Mechanical Services	Plumbing	162,280.00	146,052.00	0.00	16,228.00
Miter Masonry Contractors	Masonry	220,000.00	197,100.00	0.00	21,900.00
Westside Paving	Asphalt	43,700.00	39,330.00	0.00	4,370.00
Kerkan Roofing	Roofing	142,000.00	127,800.00	0.00	0.00
Tennis Technology Inc	Tennis Courts	30,835.00	30,835.00	0.00	0.00
J&A Interior Systems	Drywall	86,510.00	62,919.00	0.00	8,651.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

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

Date: 10/23/2026
Signature: Jeff Brielmaier
Subscribed and sworn before me this 23rd day of October , 20 26

Name of Company Leo J Brielmaier Co
(Undersigned)
Printed Name: Jeff Brielmaier
Title: Vice President
Notary Signature and Seal:

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

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

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

APPLICATION NO: 3
PERIOD TO: 10.31.2026
CONTRACT DATE: November 4, 2025
PROJECT NOS: 21-042

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

FROM CONTRACTOR:
Delta Electrical Contractors, LTD
4890 Gray Road
Cincinnati, OH 45232
CONTRACT FOR: BP #312 Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 446,000.00
2. NET CHANGES IN WORK		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 446,000.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 398,700.00
5. RETAINAGE:		
a. 5 % of Completed Work *(Column D + E on G703)*	$ 39,870.00	
b. 0 % of Stored Material *(Column F on G703)*	$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)		$ 39,870.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 less Line 5 Total)*		$ 358,830.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 207,540.00
8. CURRENT PAYMENT DUE		$ 151,290.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 less Line 6)*		$ 87,170.00

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

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

CONTRACTOR
By: Ashley Scheidt Date: 11.02.2026
State of: Ohio
County of: Hamilton
Subscribed and sworn to before me this 2nd day of November 2026
Notary Public: Kim Scheidt
My Commission expires: 10-19-2029

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

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 $ 151,290.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER
By: John Hagan Codell Digitally signed by John Hagan Codell Date: 2026.11.03 08:09:33 -05'00' Date: 11.2.26

ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*
By: Date: 11/2/26

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
	MOBILIZATION	$20,100.00	$14,000.00	$5,000.00	$0.00	$19,000.00	94.53%	$1,100.00	$1,900.00
	GENERAL CONDITIONS	$65,000.00	$45,000.00	$15,000.00	$0.00	$60,000.00	92.31%	$5,000.00	$6,000.00
	SUBMITTALS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	PUNCHLIST	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
	BOND								
	GRAND TOTALS	$89,100.00	$62,000.00	$20,000.00	$0.00	$82,000.00	92.03%	$7,100.00	$8,200.00

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

CONTINUATION SHEET

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 21-042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASEBALL								
	INSPECTIONS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$50.00
	TEMPORARY LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE LABOR	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$2,000.00
	SITE CONDUIT/WIRE MATER	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$4,000.00
	CONDUIT/WIRE LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING LABOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
	DATA CABLING MATER	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
	SECURITY/ACC. CONTROLS LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$72,500.00	$72,500.00	$0.00	$0.00	$72,500.00	100.00%	$0.00	$7,250.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 21-042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SOFTBALL								
	INSPECTIONS	$500.00	$500.00	$0.00		$500.00	100.00%	$0.00	$50.00
	TEMPORARY LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY MATER	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE LABOR	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$1,000.00
	SITE CONDUIT/WIRE MATER	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$2,000.00
	CONDUIT/WIRE LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE MATER	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN MATER	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING LABOR	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$300.00
	DATA CABLING MATER	$7,000.00	$7,000.00	$0.00		$7,000.00	100.00%	$0.00	$700.00
	SECURITY/ACC. CONTROLS LABOR	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS MATER	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$40,500.00	$40,500.00	$0.00	$0.00	$40,500.00	100.00%	$0.00	$4,050.00

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

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **TENNIS & MAINT. BUILLDING**	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)
	INSPECTIONS	$500.00	$250.00	$50.00	$0.00	$300.00	60.00%	$200.00	$30.00
	TEMPORARY LABOR	$4,000.00	$0.00	$3,000.00	$0.00	$3,000.00	75.00%	$1,000.00	$300.00
	TEMPORARY MATER	$5,000.00	$0.00	$4,500.00	$0.00	$4,500.00	90.00%	$500.00	$450.00
	SITE CONDUIT/WIRE LABOR	$15,000.00	$7,500.00	$6,500.00	$0.00	$14,000.00	93.33%	$1,000.00	$1,400.00
	SITE CONDUIT/WIRE MATER	$30,000.00	$15,000.00	$15,000.00	$0.00	$30,000.00	100.00%	$0.00	$3,000.00
	CONDUIT/WIRE LABOR	$12,000.00	$0.00	$6,000.00	$0.00	$6,000.00	50.00%	$6,000.00	$600.00
	CONDUIT/WIRE MATER	$25,000.00	$0.00	$12,500.00	$0.00	$12,500.00	50.00%	$12,500.00	$1,250.00
	LIGHTING LABOR	$6,000.00	$2,000.00	$0.00	$0.00	$2,000.00	33.33%	$4,000.00	$200.00
	DISTRIBUTION LABOR	$6,000.00	$0.00	$5,000.00	$0.00	$5,000.00	83.33%	$1,000.00	$500.00
	C/T ROUGH-IN LABOR	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	C/T ROUGH-IN MATER	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
	DATA CABLING LABOR	$6,000.00	$0.00	$3,000.00	$0.00	$3,000.00	50.00%	$3,000.00	$300.00
	DATA CABLING MATER	$10,000.00	$0.00	$5,000.00	$0.00	$5,000.00	50.00%	$5,000.00	$500.00
	SECURITY/ACC. CONTROLS LABOR	$4,000.00	$0.00	$2,000.00	$0.00	$2,000.00	50.00%	$2,000.00	$200.00
	SECURITY/ACC. CONTROLS MATER	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$400.00
	GRAND TOTALS	$137,500.00	$24,750.00	$72,550.00	$0.00	$97,300.00	70.76%	$40,200.00	$9,730.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **GRANDSTANDS**	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	 THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	INSPECTIONS	$500.00	$100.00	$400.00	$0.00	$500.00	100.00%	$0.00	$50.00
	TEMPORARY LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE LABOR	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
	SITE CONDUIT/WIRE MATER	$10,000.00	$5,000.00	$5,000.00	$0.00	$10,000.00	100.00%	$0.00	$1,000.00
	CONDUIT/WIRE LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING LABOR	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	DATA CABLING MATER	$7,000.00	$3,500.00	$3,500.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
	SECURITY/ACC. CONTROLS LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$25,500.00	$12,600.00	$12,900.00	$0.00	$25,500.00	100.00%	$0.00	$2,550.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
	CONCESSIONS								
	INSPECTIONS	$500.00	$100.00	$400.00	$0.00	$500.00	100.00%	$0.00	$50.00
	TEMPORARY LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE LABOR	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
	SITE CONDUIT/WIRE MATER	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
	CONDUIT/WIRE LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DISTRIBUTION LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING LABOR	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	DATA CABLING MATER	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
	SECURITY/ACC. CONTROLS LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$22,500.00	$6,100.00	$16,400.00	$0.00	$22,500.00	100.00%	$0.00	$2,250.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **MONUMENT ENTRANCE**	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)
	INSPECTIONS	$200.00	$0.00	$200.00	$0.00	$200.00	100.00%	$0.00	$20.00
	TEMPORARY LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	TEMPORARY MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SITE CONDUIT/WIRE LABOR	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	SITE CONDUIT/WIRE MATER	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	CONDUIT/WIRE LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	CONDUIT/WIRE MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	LIGHTING LABOR	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	DISTRIBUTION LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	C/T ROUGH-IN MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	DATA CABLING MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SECURITY/ACC. CONTROLS MATER	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$8,200.00	$3,000.00	$5,200.00	$0.00	$8,200.00	100.00%	$0.00	$820.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **Football Pressbox**	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)
	INSPECTIONS	$200.00	$50.00	$150.00	$0.00	$200.00	100.00%	$0.00	$20.00
	TEMPORARY LABOR	$1,000.00	$500.00	$500.00	$0.00	$1,000.00	100.00%	$0.00	$100.00
	TEMPORARY MATER	$2,000.00	$1,000.00	$1,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	SITE CONDUIT/WIRE LABOR	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
	SITE CONDUIT/WIRE MATER	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
	CONDUIT/WIRE LABOR	$2,000.00	$200.00	$1,800.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	CONDUIT/WIRE MATER	$6,000.00	$600.00	$5,400.00	$0.00	$6,000.00	100.00%	$0.00	$600.00
	LIGHTING LABOR	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$300.00
	DISTRIBUTION LABOR	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	C/T ROUGH-IN LABOR	$1,000.00	$100.00	$900.00	$0.00	$1,000.00	100.00%	$0.00	$100.00
	C/T ROUGH-IN MATER	$2,000.00	$200.00	$1,800.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	DATA CABLING LABOR	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
	DATA CABLING MATER	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
	SECURITY/ACC. CONTROLS LABOR	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	SECURITY/ACC. CONTROLS MATER	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$400.00
	GRAND TOTALS	$50,200.00	$9,150.00	$41,050.00	$0.00	$50,200.00	100.00%	$0.00	$5,020.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	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)
	G703	$89,100.00	$62,000.00	$20,000.00	$0.00	$82,000.00	92%	$7,100.00	$8,200.00
	G703 - BASEBALL	$72,500.00	$72,500.00	$0.00	$0.00	$72,500.00	100%	$0.00	$7,250.00
	G703 - SOFTBALL	$40,500.00	$40,500.00	$0.00	$0.00	$40,500.00	100%	$0.00	$4,050.00
	G703 - TENNIS & MAINT. BLDG.	$137,500.00	$24,750.00	$72,550.00	$0.00	$97,300.00	71%	$40,200.00	$9,730.00
	G703 - GRANDSTANDS	$25,500.00	$12,600.00	$12,900.00	$0.00	$25,500.00	100%	$0.00	$2,550.00
	G703 - CONCESSIONS	$22,500.00	$6,100.00	$16,400.00	$0.00	$22,500.00	100%	$0.00	$2,250.00
	G703 - MONUMENT ENTRANCE	$8,200.00	$3,000.00	$5,200.00	$0.00	$8,200.00	100%	$0.00	$820.00
	G703 - FOOTBALL PRESSBOX	$50,200.00	$9,150.00	$41,050.00	$0.00	$50,200.00	100%	$0.00	$5,020.00
	GRAND TOTALS	$446,000.00	$230,600.00	$168,100.00	$0.00	$398,700.00	89.39%	$47,300.00	$39,870.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of one hundred fifty one thousand two hundred ninety ($ 151,290.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 11.02.2026

Signature: Ashley Scheidt

Printed Name: Ashley Scheidt

Title of Person Signing: President

Name of Company DELTA Electrical Contractors
(Undersigned)

Subscribed and sworn before me this 2nd day of Noevmber, 20 26

Notary Signature and Seal: Kim Scheidt

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

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

---

CONTRACTOR'S AFFIDAVIT

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

THE Undersigned, being duly sworn, deposes and says that (s)he Ashley Scheidt the President of DELTA Electrical Contractors **("Company name and Undersigned")**, who is the contractor for the electrical work on the project ("Project") located at 54 Beechwood Rd Fort Mitchell, KY 41017 owned by ("Owner") and on which is a **("Contractor" or "Construction Manager").**

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

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

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

Date: 11.02.2026
Signature: Ashley Scheidt
Printed Name:
Title:
Name of Company DELTA Electrical Contractors (Undersigned)
Subscribed and sworn before me this 2nd day of November, 20 26
Notary Signature and Seal: Kim Scheidt

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

Job: 000744-6C - Beechwood Phase 6C

For the period from 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
744-31201	PURCHASE ORDER #312-01			ECKART, LLC			
S101843160.010	MAT	11/03/2026	11/03/2026	John Hammons	495.46	0.00	495.46
S101843160.012	MAT	11/03/2026	11/03/2026	John Hammons	648.31	0.00	648.31
S101843160.014	MAT	11/03/2026	11/03/2026	John Hammons	8,817.38	0.00	8,817.38
S101843160.016	MAT	11/03/2026	11/03/2026	John Hammons	5,158.59	0.00	5,158.59
S101843160.018	MAT	11/03/2026	11/03/2026	John Hammons	5,109.39	0.00	5,109.39
S101843159.002	MAT	11/03/2026	11/03/2026	John Hammons	36,180.14	0.00	36,180.14
S101843160.004	MAT	11/03/2026	11/03/2026	John Hammons	7,470.97	0.00	7,470.97
S101843160.006	MAT	11/03/2026	11/03/2026	John Hammons	1,766.72	0.00	1,766.72
S101843160.008	MAT	11/03/2026	11/03/2026	John Hammons	8,522.32	0.00	8,522.32
				Totals:	74,169.28	0.00	74,169.28



Invoice

INVOICE DATE	INVOICE NUMBER
06/30/2026	S101843160.010

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

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/30/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 4 - TYPE C: LDN6 ALO1 SWW1 LO6 AR LSS MVOLT UGZ	495.460/ea	495.46

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

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	495.46
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	495.46

Printed By: CURTISHA on 8/27/2026 10:00:40 AM EDT



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

Invoice

INVOICE DATE	INVOICE NUMBER
07/10/2026	S101843160.012

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

PAGE NO.: 1 of 1

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	07/10/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 2 - TYPE CE: LDN6 ALO1 SWW1 LO6 AR LSS MVOLT UGZ E10WCP 2 - LO6 AR LSS EL TRIM * Component of :CE	648.310/ea	648.31

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	648.31
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	648.31

Printed By: ZSEAN on 7/10/2026 7:17:37 PM EDT



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

Invoice

INVOICE DATE	INVOICE NUMBER
07/13/2026	S101843160.014

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

PAGE NO.: 1 of 1

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	07/13/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 11 - TYPE WE: WDGE2 LED P2 40K 80CRI T2M MVOLT SRM E20WC DWHXD	8817.380/ea	8817.38

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	8817.38
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8817.38

Printed By: ZSEAN on 7/13/2026 7:19:39 PM EDT



Invoice

INVOICE DATE	INVOICE NUMBER
07/16/2026	S101843160.016

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	07/16/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 12 - TYPE W: WDGE2 LED P2 40K 80CRI T2M MVOLT SRM DWHXD	5158.590/ea	5158.59

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	5158.59
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5158.59

Printed By: ZSEAN on 7/16/2026 7:18:19 PM EDT



Invoice

INVOICE DATE	INVOICE NUMBER
07/20/2026	S101843160.018

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	07/20/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 6 - TYPE A1E: CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI E10W SPD WH 5 - TYPE A2E: CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI E10W SPD WH 1 - TYPE A3E: CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI E10W SPD WH 1 - CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI E10W SPD WH 1 - CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI E10W SPD WH	5109.390/ea	5109.39

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	5109.39
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5109.39

Printed By: ZSEAN on 7/20/2026 7:17:38 PM EDT



Invoice

INVOICE DATE	INVOICE NUMBER
09/22/2026	S101843159.002

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	09/22/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: AVP 4 - TYPE OL1: AVPL RSS 124 11 PT30 BLACK 4 - TYPE OL1: AVPL GL16 36W 4K 120/277 CPP CA HALF CAGE 4 - TYPE OL1: BLACK SURGE PROTECTOR 2 - TYPE OL5: APPROVED MFG STD COLOR FREIGHT INCLUDED 2 - TYPE OL5: (5) AVPL GL16 36W 4K 120/277 CPP CA HALF CAGE 2 - TYPE OL5: BLACK SURGE PROTECTOR 2 - TYPE OL5: AVPL AXO 5@90 XX	36180.140/ea	36180.14

Invoice is due by 10/25/2026

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

Additional freight charges may apply.

Subtotal	36180.14
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	36180.14

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Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2026	S101843160.004

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/22/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 9 - TYPE A1: CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI WH 19 - TYPE A2: CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI WH / 19 - TYPE A2: ZACVH M100 5 - TYPE A2E: ZACVH M100 4 - LO6 AR LSS TRIM * Component of :C 3 - TYPE X: LE S 1 R EL N 4 - CLX L48 5000LM SEF FDL MVOLT GZ10 40K 80CRI WH	7470.970/ea	7470.97

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Invoice is due by 07/25/2026

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

Additional freight charges may apply.

Subtotal	7470.97
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	7470.97

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Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2026	S101843160.006

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/22/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 3 - TYPE nDTC: NDTC WH	1766.720/ea	1766.72

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Invoice is due by 07/25/2026

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

Additional freight charges may apply.

Subtotal	1766.72
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1766.72

Printed By: CURTISHA on 8/27/2026 10:00:39 AM EDT



Invoice

INVOICE DATE	INVOICE NUMBER
06/23/2026	S101843160.008

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

PAGE NO.: 1 of 1

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

BILL TO:

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

SHIP TO:

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/23/2026	06/10/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: BEECHWOOD 1 - TYPE ALTNCMPDT10: NCM PDT 10 RJB 1 - TYPE ALTNIOPCK: NIO PC KIT 2 - TYPE ALTNP: NPP16 EFP 4 - TYPE ALTNPSA: NPP16 EFP SA 4 - TYPE ALTNWSXPDT: NWSXA PDT LV WH 6 - TYPE nCM6: NCM 6 RJB 5 - TYPE nCMPDT9: NCM PDT 9 RJB 2 - TYPE nIOPCK: NIO PC KIT 5 - TYPE nP: NPP16 EFP 5 - TYPE nPSA: NPP16 EFP SA 3 - TYPE nPDSA: NPP16 D EFP SA 2 - TYPE nPOD: NPODMA WH 2 - TYPE nPOD4PDX: NPODMA 4P DX WH 4 - TYPE nWSXPDT: NWSXA PDT LV WH	8522.320/ea	8522.32

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Invoice is due by 07/25/2026

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

Additional freight charges may apply.

Subtotal	8522.32
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8522.32

Printed By: CURTISHA on 8/27/2026 10:00:39 AM EDT

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

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

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

ESTIMATE NO: 10
DATE OF ESTIMATE: 11/03/2026
CONTRACT DATE:
PROJECT NO: 744-6CC

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

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

VIA ARCHITECT:
Robert Ehmet Hayes & Assoc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum		$ 339,657.25
2. Net change by change orders		$ 0.00
3. Contract sum to date (Line 1+/-2)		$ 339,657.25
4. Total completed and stored to date		$ 306,575.73
5. Retainage:		
a. 0.0% of completed work	$ 0.00	
b. 0.0% of stored material	$ 0.00	
Total retainage		$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		$ 306,575.73
7. Less previous certificates for payment (Line 6 from prior Certificate)		$ 281,610.93
8. Current payment due (Line 6 less Line 7)		$ 24,964.80
9. Balance to finish, including retainage (Line 3 less Line 6)		$ 33,081.52

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: TWENTY-FOUR THOUSAND NINE HUNDRED SIXTY-FOUR AND 80 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: John R Hammond Date: 11/03/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 10
ESTIMATE DATE: 11/03/2026
PERIOD TO: 11/03/2026
PROJECT NO: 744-6CC

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
100-001000	Pre-Construction Phase	33,965.73	33,965.73	0.00	0.00	33,965.73	100.00	0.00	0.00
100-001001	Monthly Onsite(11,000x12)	132,000.00	99,000.00	11,000.00	0.00	110,000.00	83.33	22,000.00	0.00
100-001002	Construction Phase Fee	173,691.52	148,645.20	13,964.80	0.00	162,610.00	93.62	11,081.52	0.00
	Application Total	339,657.25	281,610.93	24,964.80	0.00	306,575.73	90.26	33,081.52	0.00