

Codell Construction Report
Commitment Log by Project

Beechwood Munis PO #	Description	Vendor	Current Payment Due	Value					Approved Payment Requests			% Billed	Not Yet Billed
				Original Amount	Approved COs	Revised Amount	Pending COs	Total w/ Pending	Amount Requested	Retention Amount	Net Paid		
CMAOTH000744 - BEECHWOOD INDEPENDENT SCHOOLS PHASE 6B ADDITIONS AND RENOVATIONS													
20230093	CODELL CONSTRUCTION	CODELL CONSTRUCTION CO.	\$9,878.63	864,283.00		864,283.00		864,283.00	109,064.00	0.00	109,064.00	12.62%	755,219.00
20230094	BID PACKAGE #202 GENERAL	RISING SUN DEVELOPING, INC.	\$218,022.07	4,814,592.00	0.00	4,814,592.00	15,663.48	4,830,255.48	612,246.75	61,224.68	551,022.07	12.72%	4,202,378.25
20230096	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES, INC.		62,903.00		62,903.00		62,903.00				0.0%	62,903.00
20230095	PURCHASE ORDER #202-02	MIDWEST ACCESSIBILITY PRODUCTS		23,232.00		23,232.00		23,232.00				0.0%	23,232.00
20230097	PURCHASE ORDER #202-03	CONSTRUCTION SPECIALTIES		9,566.00		9,566.00		9,566.00				0.0%	9,566.00
20230098	PURCHASE ORDER #202-05	HILLTOP BASIC RESOURCES		205,000.00		205,000.00		205,000.00				0.0%	205,000.00
20230099	PURCHASE ORDER #202-06	HILLTOP STONE, LLC		75,000.00		75,000.00		75,000.00				0.0%	75,000.00
20230100	PURCHASE ORDER #202-07	STAGE DECORATION & SUPPLIES, INC.		33,367.00		33,367.00		33,367.00				0.0%	33,367.00
20230101	PURCHASE ORDER #202-08	STAGERIGHT CORPORATION		199,806.00		199,806.00		199,806.00				0.0%	199,806.00
20230102	PURCHASE ORDER #202-09	MMI OF KENTUCKY		208,000.00		208,000.00		208,000.00				0.0%	208,000.00
20230103	PURCHASE ORDER #202-10	PETERSEN ALUMINUM		16,250.00		16,250.00		16,250.00				0.0%	16,250.00
20230104	PURCHASE ORDER #202-11	THE ATLAS COMPANIES		418,797.00		418,797.00		418,797.00				0.0%	418,797.00
20230105	PURCHASE ORDER #202-12	RENLITA DOORS NORTH AMERICA, LLC		27,994.00		27,994.00		27,994.00				0.0%	27,994.00
20230106	PURCHASE ORDER #202-13	INTELLIGENT SIGNAGE		59,493.00		59,493.00		59,493.00				0.0%	59,493.00
		BID PACKAGE #202 GENERAL TRADES		6,154,000.00	0.00	6,154,000.00	15,663.48	6,169,663.48	612,246.75	61,224.68	551,022.07	9.95%	5,541,753.25
20230107	BID PACKAGE #203 MASONRY	CARMICLE MASONRY		1,511,000.00		1,511,000.00		1,511,000.00	28,000.00	2,800.00	25,200.00	1.85%	1,483,000.00
20230108	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS		105,000.00		105,000.00		105,000.00				0.0%	105,000.00
20230109	PURCHASE ORDER #203-02	DIVISION 4, INC.		55,000.00		55,000.00		55,000.00				0.0%	55,000.00
		BID PACKAGE #203 MASONRY		1,671,000.00		1,671,000.00		1,671,000.00	28,000.00	2,800.00	25,200.00	1.68%	1,643,000.00
20230110	BID PACKAGE #204	AVENUE FABRICATING, INC		539,771.00		539,771.00		539,771.00	24,500.00	2,450.00	22,050.00	4.54%	515,271.00
20230111	PURCHASE ORDER #204-01	NEW MILLENNIUM		539,265.00		539,265.00		539,265.00				0.0%	539,265.00
20230112	PURCHASE ORDER #204-02	MERIT ERECTORS, INC.		1,265,295.00		1,265,295.00		1,265,295.00				0.0%	1,265,295.00
		BID PACKAGE #204 STRUCTURAL STEEL		2,344,331.00		2,344,331.00		2,344,331.00	24,500.00	2,450.00	22,050.00	1.05%	2,319,831.00
20230113	BID PACKAGE #205 ROOFING	DIXIE ROOFING, INC.		630,510.00		630,510.00		630,510.00				0.0%	630,510.00
20230114	PURCHASE ORDER #205-01	DIXIE, LLC		309,730.00		309,730.00		309,730.00				0.0%	309,730.00
		BID PACKAGE #205 ROOFING		940,240.00		940,240.00		940,240.00				0.0%	940,240.00
20230115	BID PACKAGE #206 ALUMINUM	RIVER CITY GLASS, INC. dba		586,320.00	0.00	586,320.00	860.00	587,180.00	29,297.10	2,929.71	26,367.39	5.0%	557,022.90
20230116	PURCHASE ORDER #206-01	EFCO CORPORATION		200,680.00		200,680.00		200,680.00				0.0%	200,680.00
		BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES AND		787,000.00	0.00	787,000.00	860.00	787,860.00	29,297.10	2,929.71	26,367.39	3.72%	757,702.90

20230117	BID PACKAGE #207 GYPSUM	OK INTERIORS CORP.		1,547,337.00		1,547,337.00		1,547,337.00		0.0%	1,547,337.00		
20230118	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS, LLC		267,692.00		267,692.00		267,692.00		0.0%	267,692.00		
20230119	PURCHASE ORDER #207-02	TRI-STATE CFS COMPONENTS, INC.		42,225.00		42,225.00		42,225.00		0.0%	42,225.00		
20230120	PURCHASE ORDER #207-03	INTERIOR SUPPLY, INC.-CINNATI		307,271.00		307,271.00		307,271.00		0.0%	307,271.00		
20230121	PURCHASE ORDER #207-04	RULON COMPANY		205,255.00		205,255.00		205,255.00		0.0%	205,255.00		
20230122	PURCHASE ORDER #207-05	RPG ACOUSTICAL SYSTEMS, LLC		122,598.00		122,598.00		122,598.00		0.0%	122,598.00		
20230123	PURCHASE ORDER #207-06	KETCHUM & WALTON CO.		95,254.00		95,254.00		95,254.00		0.0%	95,254.00		
	BID PACKAGE #207 GYPSUM BOARD & CEILINGS			2,587,632.00		2,587,632.00		2,587,632.00		0.0%	2,587,632.00		
20230124	BID PACKAGE #208 TILING	TRAMONTIN TILE COMPANY		122,500.00		122,500.00		122,500.00		0.0%	122,500.00		
20230125	PURCHASE ORDER #208-01	LOUISVILLE TILE DISTRIBUTORS		6,000.00		6,000.00		6,000.00		0.0%	6,000.00		
20230126	PURCHASE ORDER #208-02	DALTILE		66,000.00		66,000.00		66,000.00		0.0%	66,000.00		
	BID PACKAGE #208 TILING			194,500.00		194,500.00		194,500.00		0.0%	194,500.00		
20230127	BID PACKAGE #209 RESILIENT &	CDI FLOORING		164,735.00	0.00	164,735.00	0.00	164,735.00		0.0%	164,735.00		
20230128	PURCHASE ORDER #209-01	KENTUCKY FLOORING DISTRIBUTORS		309,811.00		309,811.00		309,811.00		0.0%	309,811.00		
	BID PACKAGE #209 RESILIENT & CARPET FLOORING			474,546.00	0.00	474,546.00	0.00	474,546.00		0.0%	474,546.00		
20230129	BID PACKAGE #210 PAINTING	CONLEY PAINTING & SPECIAL		216,927.00		216,927.00		216,927.00		0.0%	216,927.00		
20230130	BID PACKAGE #212 FIXED	IRWIN INSTALLATION SOURCE		13,533.00		13,533.00		13,533.00		0.0%	13,533.00		
20230131	PURCHASE ORDER #212-01	IRWIN SEATING COMPANY		106,535.00		106,535.00		106,535.00		0.0%	106,535.00		
	BID PACKAGE #212 FIXED AUDIENCE SEATING			120,068.00		120,068.00		120,068.00		0.0%	120,068.00		
20230132	BID PACKAGE #213 FIRE	QUALITY FIRE PROTECTION		311,895.00		311,895.00		311,895.00	60,012.50	6,001.25	54,011.25	19.24%	251,882.50
20230133	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY		586,130.00		586,130.00	4,922.00	591,052.00	52,465.00	5,246.50	47,218.50	8.95%	533,665.00
20230134	PURCHASE ORDER #214-01	FERGUSON ENTERPRISES		62,570.00		62,570.00		62,570.00				0.0%	62,570.00
	BID PACKAGE #214 PLUMBING			648,700.00		648,700.00	4,922.00	653,622.00	52,465.00	5,246.50	47,218.50	8.09%	596,235.00
20230135	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY		2,498,873.00		2,498,873.00		2,498,873.00	44,400.00	4,440.00	39,960.00	1.78%	2,454,473.00
20230136	PURCHASE ORDER #215-01	BLACKMORE & GLUNT		110,510.00		110,510.00		110,510.00				0.0%	110,510.00
20230138	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.		86,440.00		86,440.00		86,440.00				0.0%	86,440.00
20230139	PURCHASE ORDER #215-03	ELITEAIRE, INC.		325,000.00		325,000.00		325,000.00				0.0%	325,000.00
20230140	PURCHASE ORDER #215-04	SHAPE MANUFACTURING		306,277.00		306,277.00		306,277.00				0.0%	306,277.00
20230141	PURCHASE ORDER #215-05	TRANE US INC.		748,000.00		748,000.00		748,000.00				0.0%	748,000.00
20230142	PURCHASE ORDER #215-06	ASA CONTROLS, INC.		342,200.00		342,200.00		342,200.00				0.0%	342,200.00
	BID PACKAGE #215 MECHANICAL			4,417,300.00		4,417,300.00		4,417,300.00	44,400.00	4,440.00	39,960.00	1.01%	4,372,900.00
20230143	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	\$9,360.00	3,579,818.00		3,579,818.00		3,579,818.00	157,218.00	15,721.80	141,496.20	4.1%	3,422,600.00
20230144	PURCHASE ORDER #216-01	BECK STUDIOS, INC.		328,099.00		328,099.00		328,099.00				0.0%	328,099.00
20230145	PURCHASE ORDER 216-02	KENDALL ELECTRIC, INC.		777,694.00		777,694.00		777,694.00				0.0%	777,694.00

20230146	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	291,000.00	291,000.00	291,000.00				0.0%	291,000.00		
20230147	PURCHASE ORDER #216-04	R. P. BIEDERMAN COMPANY, INC.	34,389.00	34,389.00	34,389.00				0.0%	34,389.00		
		BID PACKAGE #216 ELECTRICAL	5,011,000.00	5,011,000.00	5,011,000.00	157,218.00	15,721.80	141,496.20	2.93%	4,853,782.00		
			26,743,422.00	0.00	26,743,422.00	21,445.48	26,764,867.48	1,057,190.85	94,812.69	962,378.16	3.95%	25,686,231.15
			26,743,422.00	0.00	26,743,422.00	21,445.48	26,759,945.48	1,057,190.85	94,812.69	962,378.16	3.95%	25,686,231.15
Contractors, Suppliers, & Codell Current Payment Due			\$237,260.70									