

Codell Construction Report
Commitment Log by Project

BEECHWOOD MUNIS PO #	Description	Vendor	CURRENT PAYMENT DUE	Value				Approved Payment Requests			% Billied	Not Yet Billied	
				Original Amount	Approved COs	Revised Amount	Pending COs	Total w/ Pending	Amount Requested	Retention Amount			Net Paid
CMKDE000744 - BEECHWOOD INDEPENDENT SCHOOLS PHASE 6													
20220122	BID PACKAGE #001 ASPHALT	PAUL MICHELS AND		27,525.00	5,862.00	33,387.00	0.00	33,387.00	33,387.00	0.00	33,387.00	100.0%	0.00
20220229	PURCHASE ORDER #001-01	MICHELS PAVING		13,250.00		13,250.00		13,250.00	13,250.00	0.00	13,250.00	100.0%	0.00
	BID PACKAGE #001 ASPHALT PAVING			40,775.00	5,862.00	46,637.00	0.00	46,637.00	46,637.00	0.00	46,637.00	100.0%	0.00
20220101	BID PACKAGE #002 GENERAL	CENTURY		778,824.00	-9,585.77	769,238.23	0.00	769,238.23	769,238.23	0.00	769,238.23	100.0%	0.00
20220227	PURCHASE ORDER #002-01	SCHILLER HARDWARE		47,950.00		47,950.00		47,950.00	47,950.00	0.00	47,950.00	100.0%	0.00
20220233	PURCHASE ORDER #002-02	PLATINUM VISUAL		9,805.00		9,805.00		9,805.00	9,805.00	0.00	9,805.00	100.0%	0.00
20220232	PURCHASE ORDER #002-03	CAMPBELLSVILLE		21,221.00		21,221.00		21,221.00	21,221.00	0.00	21,221.00	100.0%	0.00
	BID PACKAGE #002 GENERAL TRADES			857,800.00	-9,585.77	848,214.23	0.00	848,214.23	848,214.23	0.00	848,214.23	100.0%	0.00
20220107	BID PACKAGE #003 MASONRY	CARMICLE MASONRY	\$16,850.00	337,000.00		337,000.00		337,000.00	337,000.00	0.00	337,000.00	100.0%	0.00
20220234	PURCHASE ORDER #003-01	DIVISION 4, INC.		45,000.00		45,000.00		45,000.00	43,322.50	0.00	43,322.50	96.27%	1,677.50
	BID PACKAGE #003 MASONRY			382,000.00		382,000.00		382,000.00	380,322.50	0.00	380,322.50	99.56%	1,677.50
20220117	BID PACKAGE #004 STRUCTURAL	FIELDS WELDING, INC.		340,379.00	2,713.00	343,092.00	0.00	343,092.00	343,092.00	0.00	343,092.00	100.0%	0.00
20220109	PURCHASE ORDER #004-01	VULCRAFT-INDIANA		92,466.00		92,466.00		92,466.00	92,466.00	0.00	92,466.00	100.0%	0.00
	BID PACKAGE #004 STRUCTURAL STEEL			432,845.00	2,713.00	435,558.00	0.00	435,558.00	435,558.00	0.00	435,558.00	100.0%	0.00
20220110	BID PACKAGE #005 ROOFING	KALKREUTH ROOFING &		127,700.00	3,714.74	131,414.74	0.00	131,414.74	131,414.74	0.00	131,414.74	100.0%	0.00
20220228	PURCHASE ORDER #005-01	SUPERIOR DISTRIBUTION		21,000.00		21,000.00		21,000.00	18,519.04	0.00	18,519.04	88.19%	2,480.96
	BID PACKAGE #005 ROOFING			148,700.00	3,714.74	152,414.74	0.00	152,414.74	149,933.78	0.00	149,933.78	98.37%	2,480.96
20220102	BID PACKAGE #006 ALUMINUM	McANDREWS WINDOWS		41,329.00	7,427.11	48,756.11	0.00	48,756.11	48,756.11	0.00	48,756.11	100.0%	0.00
20220119	PURCHASE ORDER #006-01	EFCO CORPORATION		59,336.00		59,336.00		59,336.00	57,928.00	0.00	57,928.00	97.63%	1,408.00
	BID PACKAGE #006 ALUMINUM WINDOWS			100,665.00	7,427.11	108,092.11	0.00	108,092.11	106,684.11	0.00	106,684.11	98.7%	1,408.00
20220111	BID PACKAGE #007 GYPSUM	OK INTERIORS		119,032.00	445.88	119,477.88	0.00	119,477.88	119,477.88	0.00	119,477.88	100.0%	0.00
	PURCHASE ORDER #007-01	INTERIOR SUPPLY, INC.-		33,800.00		33,800.00		33,800.00	26,235.30	0.00	26,235.30	77.62%	7,564.70
	BID PACKAGE #007 GYPSUM BOARD & CEILINGS			152,832.00	445.88	153,277.88	0.00	153,277.88	145,713.18	0.00	145,713.18	95.06%	7,564.70
20220113	BID PACKAGE #008 TILING	SPECTRA CONTRACT		8,985.00		8,985.00		8,985.00	8,985.00	0.00	8,985.00	100.0%	0.00
20220108	BID PACKAGE #009 RESILIENT	CDI FLOORING		41,225.00		41,225.00		41,225.00	41,225.00	0.00	41,225.00	100.0%	0.00
20220230	PURCHASE ORDER #009-01	KY FLOORING		100,206.00		100,206.00		100,206.00	100,206.00	0.00	100,206.00	100.0%	0.00
	BID PACKAGE #009 RESILIENT FLOORING			141,431.00		141,431.00		141,431.00	141,431.00	0.00	141,431.00	100.0%	0.00
20220103	BID PACKAGE #010 PAINTING	CONLEY PAINTING &		60,000.00		60,000.00		60,000.00	60,000.00	0.00	60,000.00	100.0%	0.00
20220121	BID PACKAGE #011 CASEWORK	THE ATLAS COMPANIES		14,200.00		14,200.00		14,200.00	14,200.00	0.00	14,200.00	100.0%	0.00
20220240	PURCHASE ORDER #011-01	ATLAS ENTERPRISES		51,500.00		51,500.00		51,500.00	51,500.00	0.00	51,500.00	100.0%	0.00
	BID PACKAGE #011 CASEWORK			65,700.00		65,700.00		65,700.00	65,700.00	0.00	65,700.00	100.0%	0.00
20220112	BID PACKAGE #012 FIRE	QUALITY FIRE		27,250.00		27,250.00		27,250.00	27,250.00	0.00	27,250.00	100.0%	0.00

20220104	BID PACKAGE #013 PLUMBING	E. C. SCHMIDT PLUMBING		70,324.31	2,072.00	72,396.31	0.00	72,396.31	72,396.31	0.00	72,396.31	100.0%	0.00
20220116	PURCHASE ORDER #013-01	WORLY PLUMBING		13,783.69		13,783.69		13,783.69	13,783.69	0.00	13,783.69	100.0%	0.00
		BID PACKAGE #013 PLUMBING		84,108.00	2,072.00	86,180.00	0.00	86,180.00	86,180.00	0.00	86,180.00	100.0%	0.00
20220105	BID PACKAGE #014 MECHANICAL	BISON SERVICES, LLC	\$38,182.55	720,562.00	23,089.00	743,651.00	0.00	743,651.00	743,651.00	0.00	743,651.00	100.0%	0.00
20220106	BID PACKAGE #015 ELECTRICAL	MAHER ELECTRIC		147,461.00		147,461.00		147,461.00	147,461.00	0.00	147,461.00	100.0%	0.00
20220236	PURCHASE ORDER #015-01	AMERICAN SOUND AND		166,000.00		166,000.00		166,000.00	166,000.00	0.00	166,000.00	100.0%	0.00
20220238	PURCHASE ORDER #015-02	STATE ELECTRIC SUPPLY		33,925.00		33,925.00		33,925.00	33,925.00	0.00	33,925.00	100.0%	0.00
20220239	PURCHASE ORDER #015-03	R. P. BIEDERMAN		14,614.00		14,614.00		14,614.00	11,566.38	0.00	11,566.38	79.15%	3,047.62
		BID PACKAGE #015 ELECTRICAL		362,000.00		362,000.00		362,000.00	358,952.38	0.00	358,952.38	99.16%	3,047.62
20220124	CODELL CONSTRUCTION	CODELL CONSTRUCTION	\$2,387.00	291,354.00		291,354.00		291,354.00	290,174.00	0.00	290,174.00	99.59%	1,180.00
				3,877,007.00	35,737.96	3,912,744.96	0.00	3,912,744.96	3,895,386.18	0.00	3,895,386.18	99.56%	17,358.78
				3,877,007.00	35,737.96	3,912,744.96	0.00	3,912,744.96	3,895,386.18	0.00	3,895,386.18	99.56%	17,358.78
		Contractors, Suppliers, & Codell Current Payment Due	\$57,419.55										
	NON-CONTRACT JOB RELATED EXPENDITURES												
20220220		CARDINAL ENGINEERING CORP		3,005.09		3,005.09		3,005.09				0.0%	3,005.09
20220221		CARDINAL ENGINEERING CORP		1,600.00		1,600.00		1,600.00				0.0%	1,600.00
20220222		ZERHUSEN HOLTEN COMMISSIONING, LL		18,850.00		18,850.00		18,850.00				0.0%	18,850.00
20220225		GEOTECHNOLOGY, INC.		18,983.50		18,983.50		18,983.50				0.0%	18,983.50
20220248		NET CONNECT		11,615.00		11,615.00		11,615.00				0.0%	11,615.00