000744 - Beechwood Independent
As of JANUARY 4, 2023

Codell Construction Report
Commitment Log by Project

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
20230093	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	41,500.00	864,283.00	0.00	864,283.00	0.00	864,283.00	216,603.74	0.00	216,603.74	25.06%	647,679.26
Total for Bid Package #100			41,500.00	864,283.00	0.00	864,283.00	0.00	864,283.00	216,603.74	0.00	216,603.74	25.06%	647,679.26
20230094	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	380,982.00	4,814,592.00	42,670.58	4,857,262.58	0.00	4,857,262.58	2,262,962.33	226,296.23	2,036,666.10	46.59%	2,594,300.25
20230096	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES	0.00	62,903.00	0.00	62,903.00	0.00	62,903.00	0.00	0.00	0.00	0.00%	62,903.00
20230095	PURCHASE ORDER #202-02	MIDWEST ACCESSIBILITY PRODUCTS	0.00	23,232.00	0.00	23,232.00	0.00	23,232.00	0.00	0.00	0.00	0.00%	23,232.00
20230097	PURCHASE ORDER #202-03	CONSTRUCTION SPECIALTIES	0.00	9,566.00	0.00	9,566.00	0.00	9,566.00	0.00	0.00	0.00	0.00%	9,566.00
20230098	PURCHASE ORDER #202-05	HILLTOP BASIC RESOURCES	108,359.66	205,000.00	0.00	205,000.00	0.00	205,000.00	108,359.66	0.00	108,359.66	52.86%	96,640.34
20230099	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	17,774.66	75,000.00	0.00	75,000.00	0.00	75,000.00	17,774.66	0.00	17,774.66	23.70%	57,225.34
20230100	PURCHASE ORDER #202-07	STAGE DECORATION & SUPPLIES, I	0.00	33,367.00	0.00	33,367.00	0.00	33,367.00	0.00	0.00	0.00	0.00%	33,367.00
20230101	PURCHASE ORDER #202-08	STAGERIGHT CORPORATION	0.00	199,806.00	0.00	199,806.00	0.00	199,806.00	0.00	0.00	0.00	0.00%	199,806.00
20230102	PURCHASE ORDER #202-09	MMI OF KENTUCKY	101,252.24	208,000.00	0.00	208,000.00	0.00	208,000.00	177,370.34	0.00	177,370.34	85.27%	30,629.66
20230103	PURCHASE ORDER #202-10	PETERSEN ALUMINUM	0.00	16,250.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00%	16,250.00
20230104	PURCHASE ORDER #202-11	THE ATLAS COMPANIES	73,201.98	418,797.00	0.00	418,797.00	0.00	418,797.00	91,315.86	0.00	91,315.86	21.80%	327,481.14
20230105	PURCHASE ORDER #202-12	RENLITA DOORS NORTH AMERICA,	0.00	27,994.00	0.00	27,994.00	0.00	27,994.00	4,191.60	0.00	4,191.60	14.97%	23,802.40
20230106	PURCHASE ORDER #202-13	INTELLIGENT SIGNAGE	0.00	59,493.00	0.00	59,493.00	0.00	59,493.00	0.00	0.00	0.00	0.00%	59,493.00
Total for Bid Package #202			681,570.54	6,154,000.00	42,670.58	6,196,670.58	0.00	6,196,670.58	2,661,974.45	226,296.23	2,435,678.22	42.96%	3,534,696.13
20230107	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	78,763.50	1,511,000.00	0.00	1,511,000.00	0.00	1,511,000.00	377,205.00	37,720.50	339,484.50	24.96%	1,133,795.00
20230108	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS	27,792.50	105,000.00	0.00	105,000.00	0.00	105,000.00	47,172.52	0.00	47,172.52	44.93%	57,827.48
20230109	PURCHASE ORDER #203-02	DIVISION 4, INC.	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00
Total for Bid Package #203			106,556.00	1,671,000.00	0.00	1,671,000.00	0.00	1,671,000.00	424,377.52	37,720.50	386,657.02	25.40%	1,246,622.48

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20230110	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	0.00	539,771.00	0.00	539,771.00	0.00	539,771.00	24,500.00	2,450.00	22,050.00	4.54%	515,271.00
20230111	PURCHASE ORDER #204-01	NEW MILLENNIUM	0.00	539,265.00	0.00	539,265.00	0.00	539,265.00	0.00	0.00	0.00	0.00%	539,265.00
20230112	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	0.00	0.00	0.00	0.00%	1,265,295.00
Total for Bid Package #204			0.00	2,344,331.00	0.00	2,344,331.00	0.00	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.	0.00	630,510.00	0.00	630,510.00	0.00	630,510.00	0.00	0.00	0.00	0.00%	630,510.00
20230114	PURCHASE ORDER #205-02	DIXIE, LLC	0.00	309,730.00	0.00	309,730.00	0.00	309,730.00	0.00	0.00	0.00	0.00%	309,730.00
Total for Bid Package #205			0.00	940,240.00	0.00	940,240.00	0.00	940,240.00	0.00	0.00	0.00	0.00%	940,240.00
20230115	BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES, AND STO	McANDREWS WINDOWS AND GLASS	341.64	586,320.00	860.00	587,180.00	0.00	587,180.00	139,381.20	13,938.12	125,443.08	23.74%	447,798.80
20230116	PURCHASE ORDER #206-01	EFCO CORPORATION	170,715.51	200,680.00	0.00	200,680.00	0.00	200,680.00	170,715.51	0.00	170,715.51	85.07%	29,964.49
Total for Bid Package #206			171,057.15	787,000.00	860.00	787,860.00	0.00	787,860.00	310,096.71	13,938.12	296,158.59	39.36%	477,763.29
20230117	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	0.00	1,547,337.00	0.00	1,547,337.00	0.00	1,547,337.00	41,537.60	4,153.76	37,383.84	2.68%	1,505,799.40
20230118	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	0.00	267,692.00	0.00	267,692.00	0.00	267,692.00	0.00	0.00	0.00	0.00%	267,692.00
20230119	PURCHASE ORDER #207-02	TRI-STATE CFS COMPONENTS, INC.	0.00	42,225.00	0.00	42,225.00	0.00	42,225.00	0.00	0.00	0.00	0.00%	42,225.00
20230120	PURCHASE ORDER #207-03	INTERIOR SUPPLY	0.00	307,271.00	0.00	307,271.00	0.00	307,271.00	0.00	0.00	0.00	0.00%	307,271.00
20230121	PURCHASE ORDER #207-04	RULON COMPANY	0.00	205,255.00	0.00	205,255.00	0.00	205,255.00	0.00	0.00	0.00	0.00%	205,255.00
20230122	PURCHASE ORDER #207-05	RPG ACOUSTICAL SYSTEMS, LLC	0.00	122,598.00	0.00	122,598.00	0.00	122,598.00	0.00	0.00	0.00	0.00%	122,598.00
20230123	PURCHASE ORDER #207-06	KETCHUM & WALTON CO.	0.00	95,254.00	0.00	95,254.00	0.00	95,254.00	0.00	0.00	0.00	0.00%	95,254.00
Total for Bid Package #207			0.00	2,587,632.00	0.00	2,587,632.00	0.00	2,587,632.00	41,537.60	4,153.76	37,383.84	1.61%	2,546,094.40
20230124	BID PACKAGE #208 TILING	TRAMONTIN TILE COMPANY	0.00	122,500.00	0.00	122,500.00	0.00	122,500.00	6,500.00	650.00	5,850.00	5.31%	116,000.00
20230125	PURCHASE ORDER #208-01	LOUISVILLE TILE DISTRIBUTORS	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00

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20230126	PURCHASE ORDER #208-02	DAL-TILE	0.00	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00%	66,000.00
Total for Bid Package #208			0.00	194,500.00	0.00	194,500.00	0.00	194,500.00	6,500.00	650.00	5,850.00	3.34%	188,000.00
20230127	BID PACKAGE #209 RESILIENT & CARPET FLOORING	CDI FLOORING	0.00	164,735.00	0.00	164,735.00	0.00	164,735.00	15,423.00	1,542.30	13,880.70	9.36%	149,312.00
20230128	PURCHASE ORDER #209-01	KENTUCKY FLOORING DISTRIBUTORS	0.00	309,811.00	0.00	309,811.00	0.00	309,811.00	0.00	0.00	0.00	0.00%	309,811.00
Total for Bid Package #209			0.00	474,546.00	0.00	474,546.00	0.00	474,546.00	15,423.00	1,542.30	13,880.70	3.25%	459,123.00
20230129	BID PACKAGE #210 PAINTING	CONLEY PAINTING & SPECIAL	0.00	216,927.00	0.00	216,927.00	0.00	216,927.00	6,000.00	600.00	5,400.00	2.77%	210,927.00
Total for Bid Package #210			0.00	216,927.00	0.00	216,927.00	0.00	216,927.00	6,000.00	600.00	5,400.00	2.77%	210,927.00
20230130	BID PACKAGE #212 FIXED AUDIENCE SEATING	IRWIN INSTALLATION SOURCE	0.00	13,533.00	0.00	13,533.00	0.00	13,533.00	0.00	0.00	0.00	0.00%	13,533.00
20230131	PURCHASE ORDER #212-01	IRWIN SEATING COMPANY	0.00	106,535.00	0.00	106,535.00	0.00	106,535.00	0.00	0.00	0.00	0.00%	106,535.00
Total for Bid Package #212			0.00	120,068.00	0.00	120,068.00	0.00	120,068.00	0.00	0.00	0.00	0.00%	120,068.00
20230132	BID PACKAGE #213 FIRE SUPPRESSION	QUALITY FIRE PROTECTION	0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	60,012.50	6,001.25	54,011.25	19.24%	251,882.50
Total for Bid Package #213			0.00	311,895.00	0.00	311,895.00	0.00	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	0.00	586,130.00	4,922.00	591,052.00	0.00	591,052.00	152,665.00	15,266.50	137,398.50	25.83%	438,387.00
20230134	PURCHASE ORDER #214-01	FERGUSON ENTERPRISES	0.00	62,570.00	0.00	62,570.00	0.00	62,570.00	0.00	0.00	0.00	0.00%	62,570.00
Total for Bid Package #214			0.00	648,700.00	4,922.00	653,622.00	0.00	653,622.00	152,665.00	15,266.50	137,398.50	23.36%	500,957.00
20230135	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	0.00	2,498,873.00	0.00	2,498,873.00	0.00	2,498,873.00	73,565.00	7,356.50	66,208.50	2.94%	2,425,308.00
20230136	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	110,510.00	0.00	110,510.00	0.00	110,510.00	0.00	0.00	0.00	0.00%	110,510.00
20230138	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.	0.00	86,440.00	0.00	86,440.00	0.00	86,440.00	0.00	0.00	0.00	0.00%	86,440.00
20230139	PURCHASE ORDER #215-03	ELITEAIRE, INC.	270,000.00	325,000.00	0.00	325,000.00	0.00	325,000.00	270,000.00	0.00	270,000.00	83.08%	55,000.00

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20230140	PURCHASE ORDER #215-04	SHAPE MANUFACTURING	0.00	306,277.00	0.00	306,277.00	0.00	306,277.00	0.00	0.00	0.00	0.00%	306,277.00
20230141	PURCHASE ORDER #215-05	TRANE US INC.	0.00	748,000.00	0.00	748,000.00	0.00	748,000.00	0.00	0.00	0.00	0.00%	748,000.00
20230142	PURCHASE ORDER #215-06	ASA CONTROLS, INC.	0.00	342,200.00	0.00	342,200.00	0.00	342,200.00	0.00	0.00	0.00	0.00%	342,200.00
Total for Bid Package #215			270,000.00	4,417,300.00	0.00	4,417,300.00	0.00	4,417,300.00	343,565.00	7,356.50	336,208.50	7.78%	4,073,735.00
20230143	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	36,900.00	3,579,818.00	0.00	3,579,818.00	0.00	3,579,818.00	224,218.00	22,421.80	201,796.20	6.26%	3,355,600.00
20230144	PURCHASE ORDER #216-01	BECK STUDIOS, INC.	0.00	328,099.00	0.00	328,099.00	0.00	328,099.00	0.00	0.00	0.00	0.00%	328,099.00
20230145	PURCHASE ORDER #216-02	KENDALL ELECTRIC, INC.	0.00	777,694.00	0.00	777,694.00	0.00	777,694.00	0.00	0.00	0.00	0.00%	777,694.00
20230146	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	0.00	0.00	0.00	0.00%	291,000.00
20230147	PURCHASE ORDER #216-04	R. P. BIEDERMAN COMPANY, INC.	0.00	34,389.00	0.00	34,389.00	0.00	34,389.00	0.00	0.00	0.00	0.00%	34,389.00
Total for Bid Package #216			36,900.00	5,011,000.00	0.00	5,011,000.00	0.00	5,011,000.00	224,218.00	22,421.80	201,796.20	4.47%	4,786,782.00
				26,743,422.00	48,452.58	26,791,874.58	0.00	26,791,874.58	4,487,473.52	338,396.96	4,149,076.56	16.75%	22,304,401.06
Contractors, Suppliers & Codell Current Payment Due This Period			**$1,307,583.69**										