



April 6, 2023

Dr. Mike Stacy, 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 10 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$ 953,652.32
Codell Construction	\$ 33,447.00
Terracon Consultants, Inc. (Inv. TJ06693)	<u>\$ 4,405.00</u>
<b>TOTAL:</b>	<u><u>\$ 991,504.32</u></u>

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

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Codell".

Patrick Codell  
VP Of Finance and Administration

Enc./cc Robert Ehmet Hayes & Associates  
File

**000744 - Beechwood Independent  
As of APRIL 6, 2023**

**Codell Construction Report  
Commitment Log by Project**

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20230093	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	33,447.00	864,283.00	0.00	864,283.00	0.00	864,283.00	288,669.77	0.00	288,669.77	33.40%	575,613.23
Total for Bid Package #100			33,447.00	864,283.00	0.00	864,283.00	0.00	864,283.00	288,669.77	0.00	288,669.77	33.40%	575,613.23
20230094	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	100,987.65	4,814,592.00	42,670.58	4,857,262.58	0.00	4,857,262.58	2,620,971.84	262,097.18	2,358,874.66	53.96%	2,236,290.74
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	11,469.00	205,000.00	0.00	205,000.00	0.00	205,000.00	149,924.16	0.00	149,924.16	73.13%	55,075.84
20230099	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	30,517.31	0.00	30,517.31	40.69%	44,482.69
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	178.00	208,000.00	0.00	208,000.00	0.00	208,000.00	190,663.34	0.00	190,663.34	91.67%	17,336.66
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	94,674.58	418,797.00	0.00	418,797.00	0.00	418,797.00	321,049.45	0.00	321,049.45	76.66%	97,747.55
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			207,309.23	6,154,000.00	42,670.58	6,196,670.58	0.00	6,196,670.58	3,317,317.70	262,097.18	3,055,220.52	53.53%	2,879,352.88
20230107	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	89,680.50	1,511,000.00	0.00	1,511,000.00	0.00	1,511,000.00	680,010.00	68,001.00	612,009.00	45.00%	830,990.00
20230108	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS	19,047.66	105,000.00	0.00	105,000.00	0.00	105,000.00	102,618.80	0.00	102,618.80	97.73%	2,381.20
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			108,728.16	1,671,000.00	0.00	1,671,000.00	0.00	1,671,000.00	782,628.80	68,001.00	714,627.80	46.84%	888,371.20

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20230110	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	32,400.00	539,771.00	0.00	539,771.00	0.00	539,771.00	157,900.00	15,790.00	142,110.00	29.25%	381,871.00
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.	192,389.90	1,265,295.00	0.00	1,265,295.00	0.00	1,265,295.00	584,706.40	0.00	584,706.40	46.21%	680,588.60
Total for Bid Package #204			224,789.90	2,344,331.00	0.00	2,344,331.00	0.00	2,344,331.00	742,606.40	15,790.00	726,816.40	31.68%	1,601,724.60
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	0.00	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	0.00	200,680.00	0.00	200,680.00	0.00	200,680.00	189,339.03	0.00	189,339.03	94.35%	11,340.97
Total for Bid Package #206			0.00	787,000.00	860.00	787,860.00	0.00	787,860.00	328,720.23	13,938.12	314,782.11	41.72%	459,139.77
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	12,909.80	0.00	12,909.80	10.53%	109,688.20
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	54,447.40	4,153.76	50,293.64	2.10%	2,533,184.60
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 RESILIENTCDI FLOORING & CARPET 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	39,150.00	586,130.00	4,922.00	591,052.00	0.00	591,052.00	229,382.00	22,938.20	206,443.80	38.81%	361,670.00
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			39,150.00	648,700.00	4,922.00	653,622.00	0.00	653,622.00	229,382.00	22,938.20	206,443.80	35.09%	424,240.00
20230135	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	57,262.50	2,498,873.00	0.00	2,498,873.00	0.00	2,498,873.00	137,190.00	13,719.00	123,471.00	5.49%	2,361,683.00
20230136	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	110,510.00	0.00	110,510.00	0.00	110,510.00	32,130.00	0.00	32,130.00	29.07%	78,380.00
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.	25,000.00	325,000.00	0.00	325,000.00	0.00	325,000.00	295,000.00	0.00	295,000.00	90.77%	30,000.00

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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.	136,651.83	748,000.00	0.00	748,000.00	0.00	748,000.00	136,651.83	0.00	136,651.83	18.27%	611,348.17	
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			218,914.33	4,417,300.00	0.00	4,417,300.00	0.00	4,417,300.00	600,971.83	13,719.00	587,252.83	13.60%	3,816,328.17	
20230143	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	71,084.70	3,579,818.00	0.00	3,579,818.00	0.00	3,579,818.00	394,501.00	39,450.10	355,050.90	11.02%	3,185,317.00	
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	83,676.00	291,000.00	0.00	291,000.00	0.00	291,000.00	83,676.00	0.00	83,676.00	28.75%	207,324.00	
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			154,760.70	5,011,000.00	0.00	5,011,000.00	0.00	5,011,000.00	478,177.00	39,450.10	438,726.90	9.54%	4,532,823.00	
<b>Contractors, Suppliers &amp; Codell Current Payment Due This Period</b>				<b>\$987,099.32</b>	26,743,422.00	48,452.58	26,791,874.58	0.00	26,791,874.58	6,910,856.63	448,880.91	6,461,975.72	25.79%	19,881,017.95