



June 7, 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 12 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$ 262,925.90
Codell Construction	\$ 11,713.36
Terracon Consultants, Inc. (Inv. TJ23888)	\$ 6,633.75
Terracon Consultants, Inc. (Inv. TJ34871)	<u>\$ 4,080.00</u>
TOTAL:	<u>\$ 285,353.01</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 JUNE 7, 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.	11,713.36	864,283.00	0.00	864,283.00	0.00	864,283.00	315,117.58	0.00	315,117.58	36.46%	549,165.42
Total for Bid Package #100			11,713.36	864,283.00	0.00	864,283.00	0.00	864,283.00	315,117.58	0.00	315,117.58	36.46%	549,165.42
20230094	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	0.00	4,814,592.00	42,670.58	4,857,262.58	0.00	4,857,262.58	2,813,600.12	244,062.57	2,569,537.55	57.93%	2,043,662.46
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	34,296.26	205,000.00	0.00	205,000.00	0.00	205,000.00	196,805.92	0.00	196,805.92	96.00%	8,194.08
20230099	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	2,704.58	75,000.00	0.00	75,000.00	0.00	75,000.00	41,863.85	0.00	41,863.85	55.82%	33,136.15
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	7,358.00	199,806.00	0.00	199,806.00	0.00	199,806.00	7,358.00	0.00	7,358.00	3.68%	192,448.00
20230102	PURCHASE ORDER #202-09	MMI OF KENTUCKY	1,103.90	208,000.00	0.00	208,000.00	0.00	208,000.00	193,772.24	0.00	193,772.24	93.16%	14,227.76
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	0.00	418,797.00	0.00	418,797.00	0.00	418,797.00	324,121.80	0.00	324,121.80	77.39%	94,675.20
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			45,462.74	6,154,000.00	42,670.58	6,196,670.58	0.00	6,196,670.58	3,581,713.53	244,062.57	3,337,650.96	57.80%	2,614,957.05
20230107	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	0.00	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	0.00	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			0.00	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	77,512.45	539,771.00	0.00	539,771.00	0.00	539,771.00	244,024.95	24,402.50	219,622.45	45.21%	295,746.05
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.	119,463.30	1,265,295.00	0.00	1,265,295.00	0.00	1,265,295.00	704,169.70	0.00	704,169.70	55.65%	561,125.30
Total for Bid Package #204			196,975.75	2,344,331.00	0.00	2,344,331.00	0.00	2,344,331.00	948,194.65	24,402.50	923,792.15	40.45%	1,396,136.35
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	0.00	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			0.00	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	4,189.50	2,498,873.00	0.00	2,498,873.00	0.00	2,498,873.00	154,770.00	15,477.00	139,293.00	6.19%	2,344,103.00
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.	10,000.00	325,000.00	0.00	325,000.00	0.00	325,000.00	305,000.00	0.00	305,000.00	93.85%	20,000.00

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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	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			14,189.50	4,417,300.00	0.00	4,417,300.00	0.00	4,417,300.00	628,551.83	15,477.00	613,074.83	14.23%	3,788,748.17
20230143	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	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.	6,297.91	777,694.00	0.00	777,694.00	0.00	777,694.00	6,297.91	0.00	6,297.91	0.81%	771,396.09
20230146	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	95,208.00	0.00	95,208.00	32.72%	195,792.00
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			6,297.91	5,011,000.00	0.00	5,011,000.00	0.00	5,011,000.00	496,006.91	39,450.10	456,556.81	9.90%	4,514,993.09
Contractors, Suppliers & Codell Current Payment Due This Period				26,743,422.00	48,452.58	26,791,874.58	0.00	26,791,874.58	7,452,698.43	441,216.80	7,011,481.63	27.82%	19,339,176.15
				\$274,639.26									