

**000744 - Beechwood Independent
As of JULY 5, 2023**

**Codell Construction Report
Commitment Log by Project**

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20230093	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	35,781.32	864,283.00	0.00	864,283.00	0.00	864,283.00	350,898.90	0.00	350,898.90	40.60%	513,384.10
Total for Bid Package #100			35,781.32	864,283.00	0.00	864,283.00	0.00	864,283.00	350,898.90	0.00	350,898.90	40.60%	513,384.10
20230094	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	204,484.22	4,814,592.00	42,670.58	4,857,262.58	29,140.80	4,886,403.38	3,018,084.34	244,062.57	2,774,021.77	62.14%	1,839,178.24
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	0.00	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	0.00	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	0.00	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	0.00	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			204,484.22	6,154,000.00	42,670.58	6,196,670.58	29,140.80	6,225,811.38	3,786,197.75	244,062.57	3,542,135.18	61.10%	2,410,472.83
20230107	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	366,867.00	1,511,000.00	-35.00	1,510,965.00	0.00	1,510,965.00	1,087,640.00	108,764.00	978,876.00	71.98%	423,325.00
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.	14,211.14	55,000.00	0.00	55,000.00	0.00	55,000.00	14,211.14	0.00	14,211.14	25.84%	40,788.86
Total for Bid Package #203			381,078.14	1,671,000.00	-35.00	1,670,965.00	0.00	1,670,965.00	1,204,469.94	108,764.00	1,095,705.94	72.08%	466,495.06

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20230110	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	87,736.95	539,771.00	1,739.45	541,510.45	1,739.45	543,249.90	341,510.45	34,151.05	307,359.40	63.07%	200,000.00
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.	296,001.53	1,265,295.00	0.00	1,265,295.00	0.00	1,265,295.00	1,000,171.23	0.00	1,000,171.23	79.05%	265,123.77
Total for Bid Package #204			383,738.48	2,344,331.00	1,739.45	2,346,070.45	1,739.45	2,347,809.90	1,341,681.68	34,151.05	1,307,530.63	57.19%	1,004,388.77
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	6,624.00	592,944.00	0.00	592,944.00	139,381.20	13,938.12	125,443.08	23.51%	453,562.80
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	6,624.00	793,624.00	0.00	793,624.00	328,720.23	13,938.12	314,782.11	41.42%	464,903.77
20230117	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	0.00	1,547,337.00	0.00	1,547,337.00	-1,187.00	1,546,150.00	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	-1,187.00	2,586,445.00	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	29,690.92	194,425.92	0.00	194,425.92	15,423.00	1,542.30	13,880.70	7.93%	179,002.92
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	29,690.92	504,236.92	0.00	504,236.92	15,423.00	1,542.30	13,880.70	3.06%	488,813.92
20230129	BID PACKAGE #210 PAINTING	CONLEY PAINTING & SPECIAL	0.00	216,927.00	39,050.00	255,977.00	1,060.00	257,037.00	6,000.00	600.00	5,400.00	2.34%	249,977.00
Total for Bid Package #210			0.00	216,927.00	39,050.00	255,977.00	1,060.00	257,037.00	6,000.00	600.00	5,400.00	2.34%	249,977.00
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	48,150.00	586,130.00	4,922.00	591,052.00	720.00	591,772.00	282,882.00	28,288.20	254,593.80	47.86%	308,170.00
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			48,150.00	648,700.00	4,922.00	653,622.00	720.00	654,342.00	282,882.00	28,288.20	254,593.80	43.28%	370,740.00
20230135	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	94,121.64	2,498,873.00	0.00	2,498,873.00	5,317.75	2,504,190.75	259,349.60	25,934.96	233,414.64	10.38%	2,239,523.40
20230136	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	12,320.00	110,510.00	0.00	110,510.00	0.00	110,510.00	44,450.00	0.00	44,450.00	40.22%	66,060.00
20230138	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.	28,274.03	86,440.00	0.00	86,440.00	0.00	86,440.00	28,274.03	0.00	28,274.03	32.71%	58,165.97
20230139	PURCHASE ORDER #215-03	ELITEAIRE, INC.	0.00	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	17,600.00	306,277.00	0.00	306,277.00	-5,228.00	301,049.00	17,600.00	0.00	17,600.00	5.75%	288,677.00	
20230141	PURCHASE ORDER #215-05	TRANE US INC.	281,265.05	748,000.00	0.00	748,000.00	0.00	748,000.00	417,916.88	0.00	417,916.88	55.87%	330,083.12	
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			433,580.72	4,417,300.00	0.00	4,417,300.00	89.75	4,417,389.75	1,072,590.51	25,934.96	1,046,655.55	24.28%	3,344,709.49	
20230143	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	92,880.00	3,579,818.00	36,568.00	3,616,386.00	1,090.00	3,617,476.00	497,701.00	49,770.10	447,930.90	13.76%	3,118,685.00	
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	6,297.91	0.00	6,297.91	0.81%	771,396.09	
20230146	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	54,521.00	291,000.00	0.00	291,000.00	0.00	291,000.00	149,729.00	0.00	149,729.00	51.45%	141,271.00	
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			147,401.00	5,011,000.00	36,568.00	5,047,568.00	1,090.00	5,048,658.00	653,727.91	49,770.10	603,957.81	12.95%	4,393,840.09	
Contractors, Suppliers & Codell Current Payment Due This Period				\$1,634,213.88	26,743,422.00	161,229.95	26,904,651.95	32,653.00	26,937,304.95	9,163,551.82	517,856.31	8,645,695.51	34.06%	17,741,100.13