

**000744 - Beechwood Independent
As of SEPTEMBER 7, 2023**

**Codell Construction Report
Commitment Log by Project**

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20240328	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	32,570.86	864,283.00	0.00	864,283.00	0.00	864,283.00	393,369.76	0.00	393,369.76	45.51%	470,913.24
Total for Bid Package #100			32,570.86	864,283.00	0.00	864,283.00	0.00	864,283.00	393,369.76	0.00	393,369.76	45.51%	470,913.24
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	145,669.53	4,814,592.00	42,670.58	4,857,262.58	29,140.80	4,886,403.38	3,290,104.95	247,437.61	3,042,667.34	67.74%	1,567,157.63
20240332	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
20240331	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
20240333	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
20240334	PURCHASE ORDER #202-05	HILLTOP BASIC RESOURCES	8,194.08	205,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	100.00%	0.00
20240335	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	7,506.28	75,000.00	0.00	75,000.00	0.00	75,000.00	50,824.37	0.00	50,824.37	67.77%	24,175.63
20240336	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
20240337	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
20240338	PURCHASE ORDER #202-09	MMI OF KENTUCKY	1,186.75	208,000.00	0.00	208,000.00	0.00	208,000.00	194,958.99	0.00	194,958.99	93.73%	13,041.01
20240339	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
20240340	PURCHASE ORDER #202-11	THE ATLAS COMPANIES	52,337.20	418,797.00	0.00	418,797.00	0.00	418,797.00	376,459.00	0.00	376,459.00	89.89%	42,338.00
20240341	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
20240342	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			214,893.84	6,154,000.00	42,670.58	6,196,670.58	29,140.80	6,225,811.38	4,128,896.91	247,437.61	3,881,459.30	66.63%	2,067,773.67
20240343	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	109,903.50	1,511,000.00	-35.00	1,510,965.00	0.00	1,510,965.00	1,209,755.00	120,975.50	1,088,779.50	80.07%	301,210.00
20240344	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.	18,526.27	55,000.00	0.00	55,000.00	0.00	55,000.00	32,737.41	0.00	32,737.41	59.52%	22,262.59
Total for Bid Package #203			128,429.77	1,671,000.00	-35.00	1,670,965.00	0.00	1,670,965.00	1,345,111.21	120,975.50	1,224,135.71	80.50%	325,853.79

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20240345	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	124,171.47	539,771.00	1,739.45	541,510.45	1,739.45	543,249.90	479,478.75	47,947.88	431,530.87	88.54%	62,031.70
20240346	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
20240347	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	1,000,171.23	0.00	1,000,171.23	79.05%	265,123.77
Total for Bid Package #204			124,171.47	2,344,331.00	1,739.45	2,346,070.45	1,739.45	2,347,809.90	1,479,649.98	47,947.88	1,431,702.10	63.07%	866,420.47
20240348	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
20240349	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
20240350	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	163,381.20	16,338.12	147,043.08	27.55%	429,562.80
20240351	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	352,720.23	16,338.12	336,382.11	44.44%	440,903.77
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	96,410.70	1,547,337.00	0.00	1,547,337.00	-1,187.00	1,546,150.00	222,617.75	22,261.78	200,355.97	14.39%	1,324,719.25
20240353	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
20240354	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
20240355	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
20240356	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
20240357	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
20240358	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			96,410.70	2,587,632.00	0.00	2,587,632.00	-1,187.00	2,586,445.00	235,527.55	22,261.78	213,265.77	9.10%	2,352,104.45
20240359	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
20240360	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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20240361	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
20240362	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
20240363	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
20240364	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
20240365	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
20240366	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
20240367	BID PACKAGE #213 FIRE SUPPRESSION	QUALITY FIRE PROTECTION	0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	64,700.00	6,470.00	58,230.00	20.74%	247,195.00
Total for Bid Package #213			0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	64,700.00	6,470.00	58,230.00	20.74%	247,195.00
20240368	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY	22,632.30	586,130.00	4,922.00	591,052.00	720.00	591,772.00	375,560.00	37,556.00	338,004.00	63.54%	215,492.00
20240369	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			22,632.30	648,700.00	4,922.00	653,622.00	720.00	654,342.00	375,560.00	37,556.00	338,004.00	57.46%	278,062.00
20240370	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	116,308.03	2,498,873.00	0.00	2,498,873.00	5,317.75	2,504,190.75	464,449.20	46,444.93	418,004.27	18.59%	2,034,423.80
20240371	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	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
20240372	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.	0.00	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
20240373	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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20240374	PURCHASE ORDER #215-04	SHAPE MANUFACTURING	0.00	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	
20240375	PURCHASE ORDER #215-05	TRANE US INC.	0.00	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	
20240376	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			116,308.03	4,417,300.00	0.00	4,417,300.00	89.75	4,417,389.75	1,277,690.11	46,444.93	1,231,245.18	28.92%	3,139,609.89	
20240377	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	316,980.00	3,579,818.00	36,568.00	3,616,386.00	1,090.00	3,617,476.00	849,901.00	84,990.10	764,910.90	23.50%	2,766,485.00	
20240378	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	
20240379	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	
20240380	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	0.00	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	
20240381	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			316,980.00	5,011,000.00	36,568.00	5,047,568.00	1,090.00	5,048,658.00	1,005,927.91	84,990.10	920,937.81	19.93%	4,041,640.09	
Contractors, Suppliers & Codell Current Payment Due This Period				\$1,052,396.97	26,743,422.00	161,229.95	26,904,651.95	32,653.00	26,937,304.95	10,687,076.66	633,214.22	10,053,862.44	39.72%	16,217,575.29