



February 28, 2024

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 21 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$1,074,443.26
Codell Construction	\$ 28,780.62
Terracon (Invoice #TK68815)	\$ <u>707.50</u>
<b>TOTAL:</b>	<b><u>\$1,103,931.38</u></b>

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 FEBRUARY 28, 2024**

**Codell Construction Report  
Commitment Log by Project**

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20240328	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	28,780.62	864,283.00	0.00	864,283.00	0.00	864,283.00	554,696.83	0.00	554,696.83	64.18%	309,586.17
Total for Bid Package #100			28,780.62	864,283.00	0.00	864,283.00	0.00	864,283.00	554,696.83	0.00	554,696.83	64.18%	309,586.17
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	38,019.62	4,814,592.00	42,670.58	4,857,262.58	29,140.80	4,886,403.38	3,689,935.36	247,437.61	3,442,497.75	75.97%	1,167,327.22
20240332	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES	10,633.00	62,903.00	0.00	62,903.00	0.00	62,903.00	10,633.00	0.00	10,633.00	16.90%	52,270.00
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	0.00	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	1,149.04	75,000.00	0.00	75,000.00	0.00	75,000.00	53,501.11	0.00	53,501.11	71.33%	21,498.89
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	0.00	208,000.00	0.00	208,000.00	0.00	208,000.00	195,443.99	0.00	195,443.99	93.96%	12,556.01
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	0.00	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			49,801.66	6,154,000.00	42,670.58	6,196,670.58	29,140.80	6,225,811.38	4,542,522.06	247,437.61	4,295,084.45	73.31%	1,654,148.52
20240343	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	0.00	1,511,000.00	-35.00	1,510,965.00	0.00	1,510,965.00	1,463,350.00	80,438.25	1,382,911.75	96.85%	47,615.00
20240344	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	100.00%	0.00
20230109	PURCHASE ORDER #203-02	DIVISION 4, INC.	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	100.00%	0.00
Total for Bid Package #203			0.00	1,671,000.00	-35.00	1,670,965.00	0.00	1,670,965.00	1,623,350.00	80,438.25	1,542,911.75	97.15%	47,615.00

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20240345	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	7,200.00	539,771.00	21,907.75	561,678.75	0.00	561,678.75	543,428.75	54,342.88	489,085.87	96.75%	18,250.00
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	1,199,161.85	0.00	1,199,161.85	94.77%	66,133.15
<b>Total for Bid Package #204</b>			<b>7,200.00</b>	<b>2,344,331.00</b>	<b>21,907.75</b>	<b>2,366,238.75</b>	<b>0.00</b>	<b>2,366,238.75</b>	<b>1,742,590.60</b>	<b>54,342.88</b>	<b>1,688,247.72</b>	<b>73.64%</b>	<b>623,648.15</b>
20240348	BID PACKAGE #205 ROOFING	DIXIE ROOFING, INC.	125,569.80	630,510.00	0.00	630,510.00	0.00	630,510.00	234,504.00	23,450.40	211,053.60	37.19%	396,006.00
20240349	PURCHASE ORDER #205-02	DIXIE, LLC	0.00	309,730.00	0.00	309,730.00	0.00	309,730.00	216,105.00	0.00	216,105.00	69.77%	93,625.00
<b>Total for Bid Package #205</b>			<b>125,569.80</b>	<b>940,240.00</b>	<b>0.00</b>	<b>940,240.00</b>	<b>0.00</b>	<b>940,240.00</b>	<b>450,609.00</b>	<b>23,450.40</b>	<b>427,158.60</b>	<b>47.92%</b>	<b>489,631.00</b>
20240350	BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES, AND STO	River City Glass, Inc. DBA McA	37,800.00	586,320.00	6,624.00	592,944.00	0.00	592,944.00	289,431.20	28,943.12	260,488.08	48.81%	303,512.80
20240351	PURCHASE ORDER #206-01	EFCO CORPORATION	0.00	200,680.00	0.00	200,680.00	0.00	200,680.00	200,680.00	0.00	200,680.00	100.00%	0.00
<b>Total for Bid Package #206</b>			<b>37,800.00</b>	<b>787,000.00</b>	<b>6,624.00</b>	<b>793,624.00</b>	<b>0.00</b>	<b>793,624.00</b>	<b>490,111.20</b>	<b>28,943.12</b>	<b>461,168.08</b>	<b>61.76%</b>	<b>303,512.80</b>
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	111,092.58	1,547,337.00	0.00	1,547,337.00	-1,187.00	1,546,150.00	1,025,741.00	102,574.10	923,166.90	66.29%	521,596.00
20240353	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	47,457.80	267,692.00	0.00	267,692.00	0.00	267,692.00	122,592.70	0.00	122,592.70	45.80%	145,099.30
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	42,225.00	0.00	42,225.00	100.00%	0.00
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	46,182.00	0.00	46,182.00	22.50%	159,073.00
20240357	PURCHASE ORDER #207-05	RPG ACOUSTICAL SYSTEMS, LLC	0.00	122,598.00	0.00	122,598.00	0.00	122,598.00	122,598.00	0.00	122,598.00	100.00%	0.00
20240358	PURCHASE ORDER #207-06	KETCHUM & WALTON CO.	86,839.00	95,254.00	0.00	95,254.00	0.00	95,254.00	95,254.00	0.00	95,254.00	100.00%	0.00
<b>Total for Bid Package #207</b>			<b>245,389.38</b>	<b>2,587,632.00</b>	<b>0.00</b>	<b>2,587,632.00</b>	<b>-1,187.00</b>	<b>2,586,445.00</b>	<b>1,454,592.70</b>	<b>102,574.10</b>	<b>1,352,018.60</b>	<b>56.21%</b>	<b>1,133,039.30</b>
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	65,998.58	0.00	65,998.58	100.00%	1.42
Total for Bid Package #208			0.00	194,500.00	0.00	194,500.00	0.00	194,500.00	72,498.58	650.00	71,848.58	37.27%	122,001.42
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	302,837.00	309,811.00	0.00	309,811.00	0.00	309,811.00	302,837.00	0.00	302,837.00	97.75%	6,974.00
Total for Bid Package #209			302,837.00	474,546.00	29,690.92	504,236.92	0.00	504,236.92	318,260.00	1,542.30	316,717.70	63.12%	185,976.92
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
	BP #211 CASEWORK	THE ATLAS COMPANIES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	6,851.00	685.10	6,165.90	3.43%	193,149.00
	PURCHASE ORDER #211-1	ATLAS ENTERPRISES	0.00	978,069.00	0.00	978,069.00	0.00	978,069.00	43,824.00	0.00	43,824.00	4.48%	934,245.00
Total for Bid Package #211			0.00	1,178,069.00	0.00	1,178,069.00	0.00	1,178,069.00	50,675.00	685.10	49,989.90	4.30%	1,127,394.00
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	45,187.20	311,895.00	0.00	311,895.00	0.00	311,895.00	234,100.00	23,410.00	210,690.00	75.06%	77,795.00
Total for Bid Package #213			45,187.20	311,895.00	0.00	311,895.00	0.00	311,895.00	234,100.00	23,410.00	210,690.00	75.06%	77,795.00
20240368	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY	20,519.04	586,130.00	4,922.00	591,052.00	720.00	591,772.00	498,255.30	29,306.50	468,948.80	84.30%	92,796.70
20240369	PURCHASE ORDER #214-01	FERGUSON ENTERPRISES	0.00	62,570.00	0.00	62,570.00	0.00	62,570.00	62,570.00	0.00	62,570.00	100.00%	0.00
Total for Bid Package #214			20,519.04	648,700.00	4,922.00	653,622.00	720.00	654,342.00	560,825.30	29,306.50	531,518.80	85.80%	92,796.70
20240370	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	210,859.83	2,498,873.00	0.00	2,498,873.00	5,317.75	2,504,190.75	1,572,955.40	124,943.65	1,448,011.75	62.95%	925,917.60

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20240371	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	110,510.00	0.00	110,510.00	0.00	110,510.00	110,510.00	0.00	110,510.00	100.00%	0.00
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	49,305.42	0.00	49,305.42	57.04%	37,134.58
20240373	PURCHASE ORDER #215-03	ELITAIRE LLC	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	100.00%	0.00
20240374	PURCHASE ORDER #215-04	SHAPE MANUFACTURING	0.00	306,277.00	0.00	306,277.00	-5,228.00	301,049.00	97,500.00	0.00	97,500.00	31.83%	208,777.00
20240375	PURCHASE ORDER #215-05	TRANE US INC.	0.00	748,000.00	0.00	748,000.00	0.00	748,000.00	726,239.22	0.00	726,239.22	97.09%	21,760.78
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
<b>Total for Bid Package #215</b>			<b>210,859.83</b>	<b>4,417,300.00</b>	<b>0.00</b>	<b>4,417,300.00</b>	<b>89.75</b>	<b>4,417,389.75</b>	<b>2,881,510.04</b>	<b>124,943.65</b>	<b>2,756,566.39</b>	<b>65.23%</b>	<b>1,535,789.96</b>
20240377	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	3,579,818.00	36,568.00	3,616,386.00	1,090.00	3,617,476.00	1,531,130.00	153,113.00	1,378,017.00	42.34%	2,085,256.00
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	38,861.91	0.00	38,861.91	5.00%	738,832.09
20240380	PURCHASE ORDER #216-03	RICHARDS ELECTRIC SUPPLY	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	261,618.47	0.00	261,618.47	89.90%	29,381.53
20240381	PURCHASE ORDER #216-04	R. P. BIEDERMAN COMPANY, INC.	29,279.35	34,389.00	0.00	34,389.00	0.00	34,389.00	29,279.35	0.00	29,279.35	85.14%	5,109.65
<b>Total for Bid Package #216</b>			<b>29,279.35</b>	<b>5,011,000.00</b>	<b>36,568.00</b>	<b>5,047,568.00</b>	<b>1,090.00</b>	<b>5,048,658.00</b>	<b>1,860,889.73</b>	<b>153,113.00</b>	<b>1,707,776.73</b>	<b>36.87%</b>	<b>3,186,678.27</b>
<b>Contractors, Suppliers &amp; Codell Current Payment Due This Period</b>				<b>27,921,491.00</b>	<b>181,398.25</b>	<b>28,102,889.25</b>	<b>30,913.55</b>	<b>28,133,802.80</b>	<b>16,843,231.04</b>	<b>871,436.91</b>	<b>15,971,794.13</b>	<b>59.93%</b>	<b>11,259,658.21</b>
				<b>\$1,103,223.88</b>									