



April 2, 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 22 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$ 806,236.80
Codell Construction	\$ 35,781.32
Terracon (Invoice #TK77901)	<u>\$ 1,830.00</u>
<b>TOTAL:</b>	<u><b>\$ 843,848.12</b></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 2, 2024**

**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
20240328	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	35,781.32	864,283.00	0.00	864,283.00	0.00	864,283.00	590,478.15	0.00	590,478.15	68.32%	273,804.85
Total for Bid Package #100			35,781.32	864,283.00	0.00	864,283.00	0.00	864,283.00	590,478.15	0.00	590,478.15	68.32%	273,804.85
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	30,595.50	4,814,592.00	42,670.58	4,857,262.58	29,140.80	4,886,403.38	3,720,530.86	247,437.61	3,473,093.25	76.60%	1,136,731.72
20240332	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES	0.00	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	0.00	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	5,000.00	199,806.00	0.00	199,806.00	0.00	199,806.00	12,358.00	0.00	12,358.00	6.18%	187,448.00
20240338	PURCHASE ORDER #202-09	MMI OF KENTUCKY	95.00	208,000.00	0.00	208,000.00	0.00	208,000.00	195,538.99	0.00	195,538.99	94.01%	12,461.01
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,	19,560.80	27,994.00	0.00	27,994.00	0.00	27,994.00	23,752.40	0.00	23,752.40	84.85%	4,241.60
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			55,251.30	6,154,000.00	42,670.58	6,196,670.58	29,140.80	6,225,811.38	4,597,773.36	247,437.61	4,350,335.75	74.20%	1,598,897.22
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	0.00	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>0.00</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.	13,783.50	630,510.00	0.00	630,510.00	0.00	630,510.00	249,819.00	24,981.90	224,837.10	39.62%	380,691.00
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>13,783.50</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>465,924.00</b>	<b>24,981.90</b>	<b>440,942.10</b>	<b>49.55%</b>	<b>474,316.00</b>
20240350	BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES, AND STO	River City Glass, Inc. DBA McA	8,748.00	586,320.00	6,624.00	592,944.00	0.00	592,944.00	299,151.20	29,915.12	269,236.08	50.45%	293,792.80
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>8,748.00</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>499,831.20</b>	<b>29,915.12</b>	<b>469,916.08</b>	<b>62.98%</b>	<b>293,792.80</b>
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	225,002.70	1,547,337.00	0.00	1,547,337.00	-1,187.00	1,546,150.00	1,275,744.00	127,574.40	1,148,169.60	82.45%	271,593.00
20240353	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	0.00	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.	0.00	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>225,002.70</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>1,704,595.70</b>	<b>127,574.40</b>	<b>1,577,021.30</b>	<b>65.87%</b>	<b>883,036.30</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	0.00	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			0.00	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	37,023.00	978,069.00	0.00	978,069.00	0.00	978,069.00	80,847.00	0.00	80,847.00	8.27%	897,222.00
Total for Bid Package #211			37,023.00	1,178,069.00	0.00	1,178,069.00	0.00	1,178,069.00	87,698.00	685.10	87,012.90	7.44%	1,090,371.00
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	11,700.00	311,895.00	0.00	311,895.00	0.00	311,895.00	247,100.00	24,710.00	222,390.00	79.23%	64,795.00
Total for Bid Package #213			11,700.00	311,895.00	0.00	311,895.00	0.00	311,895.00	247,100.00	24,710.00	222,390.00	79.23%	64,795.00
20240368	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY	0.00	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			0.00	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	104,956.46	2,498,873.00	0.00	2,498,873.00	5,317.75	2,504,190.75	1,677,911.86	124,943.65	1,552,968.21	67.15%	820,961.14

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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>104,956.46</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>2,986,466.50</b>	<b>124,943.65</b>	<b>2,861,522.85</b>	<b>67.61%</b>	<b>1,430,833.50</b>
20240377	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	297,273.60	3,579,818.00	36,568.00	3,616,386.00	1,090.00	3,617,476.00	1,861,434.00	186,143.40	1,675,290.60	51.47%	1,754,952.00
20240378	PURCHASE ORDER #216-01	BECK STUDIOS, INC.	52,498.24	328,099.00	0.00	328,099.00	0.00	328,099.00	52,498.24	0.00	52,498.24	16.00%	275,600.76
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.	0.00	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>349,771.84</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>2,243,691.97</b>	<b>186,143.40</b>	<b>2,057,548.57</b>	<b>44.45%</b>	<b>2,803,876.03</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>17,747,083.36</b>	<b>933,271.11</b>	<b>16,813,812.25</b>	<b>63.15%</b>	<b>10,355,805.89</b>
				<b>\$842,018.12</b>									