



May 8, 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 23 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$ 734,447.03
Codell Construction	<u>\$ 10,889.96</u>
<b>TOTAL:</b>	<u>\$ 745,336.99</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 MAY 8, 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.	10,889.96	864,283.00	0.00	864,283.00	0.00	864,283.00	601,368.11	0.00	601,368.11	69.58%	262,914.89
<b>Total for Bid Package #100</b>			<b>10,889.96</b>	<b>864,283.00</b>	<b>0.00</b>	<b>864,283.00</b>	<b>0.00</b>	<b>864,283.00</b>	<b>601,368.11</b>	<b>0.00</b>	<b>601,368.11</b>	<b>69.58%</b>	<b>262,914.89</b>
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	38,418.80	4,814,592.00	42,670.58	4,857,262.58	29,140.80	4,886,403.38	3,758,949.66	247,437.61	3,511,512.05	77.39%	1,098,312.92
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	0.00	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	0.00	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,	0.00	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
<b>Total for Bid Package #202</b>			<b>38,418.80</b>	<b>6,154,000.00</b>	<b>42,670.58</b>	<b>6,196,670.58</b>	<b>29,140.80</b>	<b>6,225,811.38</b>	<b>4,636,192.16</b>	<b>247,437.61</b>	<b>4,388,754.55</b>	<b>74.82%</b>	<b>1,560,478.42</b>
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
<b>Total for Bid Package #203</b>			<b>0.00</b>	<b>1,671,000.00</b>	<b>-35.00</b>	<b>1,670,965.00</b>	<b>0.00</b>	<b>1,670,965.00</b>	<b>1,623,350.00</b>	<b>80,438.25</b>	<b>1,542,911.75</b>	<b>97.15%</b>	<b>47,615.00</b>

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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.	0.00	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>0.00</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	103,500.00	586,320.00	6,624.00	592,944.00	0.00	592,944.00	414,151.20	41,415.12	372,736.08	69.85%	178,792.80
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>103,500.00</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>614,831.20</b>	<b>41,415.12</b>	<b>573,416.08</b>	<b>77.47%</b>	<b>178,792.80</b>
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	44,976.60	1,547,337.00	0.00	1,547,337.00	-1,187.00	1,546,150.00	1,325,718.00	132,571.80	1,193,146.20	85.68%	221,619.00
20240353	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	51,352.87	267,692.00	0.00	267,692.00	0.00	267,692.00	173,945.57	0.00	173,945.57	64.98%	93,746.43
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	87,711.76	307,271.00	0.00	307,271.00	0.00	307,271.00	87,711.76	0.00	87,711.76	28.55%	219,559.24
20240356	PURCHASE ORDER #207-04	RULON COMPANY	109,050.00	205,255.00	0.00	205,255.00	0.00	205,255.00	155,232.00	0.00	155,232.00	75.63%	50,023.00
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>293,091.23</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>2,002,684.33</b>	<b>132,571.80</b>	<b>1,870,112.53</b>	<b>77.39%</b>	<b>584,947.67</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	1,870.20	200,000.00	0.00	200,000.00	0.00	200,000.00	8,929.00	892.90	8,036.10	4.46%	191,071.00
	PURCHASE ORDER #211-1	ATLAS ENTERPRISES	54,668.00	978,069.00	0.00	978,069.00	0.00	978,069.00	135,515.00	0.00	135,515.00	13.86%	842,554.00
Total for Bid Package #211			56,538.20	1,178,069.00	0.00	1,178,069.00	0.00	1,178,069.00	144,444.00	892.90	143,551.10	12.26%	1,033,625.00
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	247,100.00	24,710.00	222,390.00	79.23%	64,795.00
Total for Bid Package #213			0.00	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	203,595.46	2,498,873.00	0.00	2,498,873.00	5,317.75	2,504,190.75	1,881,507.32	124,943.65	1,756,563.67	75.29%	617,365.68

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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
Total for Bid Package #215			203,595.46	4,417,300.00	0.00	4,417,300.00	89.75	4,417,389.75	3,190,061.96	124,943.65	3,065,118.31	72.22%	1,227,238.04
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	1,861,434.00	186,143.40	1,675,290.60	51.47%	1,754,952.00
20240378	PURCHASE ORDER #216-01	BECK STUDIOS, INC.	0.00	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.	39,303.34	777,694.00	0.00	777,694.00	0.00	777,694.00	78,165.25	0.00	78,165.25	10.05%	699,528.75
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
Total for Bid Package #216			39,303.34	5,011,000.00	36,568.00	5,047,568.00	1,090.00	5,048,658.00	2,282,995.31	186,143.40	2,096,851.91	45.23%	2,764,572.69
<b>Contractors, Suppliers &amp; Codell Current Payment Due This Period</b>				27,921,491.00	181,398.25	28,102,889.25	30,913.55	28,133,802.80	18,509,125.55	949,976.31	17,559,149.24	65.86%	9,593,763.70
				<b>\$745,336.99</b>									