Job: 000744 - Beechwood Independent

For the period from 6/3/24 through 6/5/24

Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	Pay Amount
744-21506	PURCHASE ORD	ER #215-06		ASA CONTROLS, INC.				
1	MAT	06/05/2024	06/05/2024	Patrick Codell		9,239.00	0.00	9,239.00
2	MAT	06/05/2024	06/05/2024	Patrick Codell		52,357.00	0.00	52,357.00
					Totals:	61.596.00	0.00	61,596,00

REVIEWED

By HPreston at 11:24 am, Mar 15, 2024

ASA CONTROLS

PAYMENT APPLICATION

APPLICATION NO: 1

FOR PERIOD ENDING: Mar 4, 2024

TO: Beechwood Bd of Education c/o The Geiler Company

> 6561 Glenway Avenue Cincinnati, OH 45211

ATTN: Doug Weberding/dweberding@geiler.com

FROM: ASA Controls, Inc.

10051 Simonson Road

Suite 8

Harrison, OH 45030

PREPARED BY: Mike Agnew

PHONE: 513-353-3101

PROJECT: Beechwood Elementary School Phase6B

No: 22104

OWNERS PROJECT NO: FACPAC #50251/District #215-6

WORK CATEGORY: HVAC Instrumentation and Controls

CATEGORY NO: 15900

	CC	NTRACT SUMMARY	
	ORIGINAL:	342,200	No. of the contract of the con
AMOUNT	CHANGES:		Remaining 331,934,
	TOTAL:	342,200	97%
COM	PLETED TO DATE:	10,266	
RET	AINAGE TO DATE:	1,027	
COMPLETED	LESS RETAINAGE:	9,239	
PREVIO	OUS APPLICATION:		
CURREN	NT PAYMENT DUE:	9,239	Retainage This App. 1,027, 0% 9,239, 3%
	LANCE TO FINISH DING RETAINAGE:	332,961	0,235, 070

en distantiquali abalicana	NE SOUS DIMENSI

NO CHANGE ORDERS

APPROVED	AD	DITIONS	DEI	ETIONS		NET
CHANGES	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
PREV. APP. PERIODS:	90		-	100	1.5	•
THIS APP. PERIODS:		-		•	-	•
TOTAL:	020		-	92	-	-

CONTRACTOR'S CERTIFICATION

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Form 5S1-Cuttom

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1

FOR PERIOD ENDING: Mar 4, 2024

FROM: ASA Controls, Inc.

WORK: 15900 - HVAC Instrumentation and Controls

PROJECT: Beechwood Elementary School Pha

NO: 22104

VORK CA	TEGORY			COMPLET	TED WORK	(041 41105 70	RETAINAGE																	
Item	Description	Scheduled Value	Prev. App.	Prev. App. This App.	This App. To		This App.	Total		Total		Total		Total		Total		Total		Total		Total		BALANCE TO FINISH	Value	COMMENTS
No.	Description		Value	Value	%	Value	%	FINISH	(10.0%)																	
DAGE CO	ONTRACT SECTION	-				CONTRACTOR OF THE PARTY.		Created using	Paymes for Eurol. Visit work Pa	yment/colession.com karabaru i																
DASE CC	DNIRACI SECTION				1																					
1 M	aterial	342,200	*	10,266	3%	10,266	3%	331,934	1,027																	
***************************************	Total Base Contract Work:	342,200	.	10,266	3%	10,266	3%	331,934	1,027	***************************************																
	Total Extra Work:				0%	*	0%	y . =:	-																	
	GRAND TOTAL:	342,200		10,266	3%	10,266	3%	331,934	1,027																	

ASA CONTROLS

PAYMENT APPLICATION

APPLICATION NO: 2
FOR PERIOD ENDING: May 1, 2024

To: Beechwood Bd of Education c/o The Geiler Company 6561 Glenway Avenue

Cincinnati, OH 45211

ATTN: Daug Weberding/dweberding@geiler.com

FROM: ASA Controls, Inc 10051 Simonson Road Suite 8 Harrison, OH 45030

PREPARED BY: Mike Agnew PHONE: 513-353-3101

PROJECT: Beechwood Elementary School Phase68

No: 22104

OWNERS PROJECT NO: FACPAC #50251/District #215-6

WORK CATEGORY: HVAC Instrumentation and Controls

CATEGORY NO: 15900

		CONTRACT SUMMAI	RY		C	HANGE ORD	ER SU	MMARY	3.7	
CONTRACT	ORIGINAL:	342,200								
CONTRACT AMOUNT	CHANGES:	•	Remaining 273,760,							
	TOTAL:	342,200	80%	1		NO CHANG	E ORDE	RS		
COM	PLETED TO DATE:	68,440								
RET	AINAGE TO DATE:	6,844		ll .						
COMPLETED	LESS RETAINAGE:	61,596		1						
PREVIO	US APPLICATION:	9,239		APPROVED	AC	DOITIONS	DE	LETIONS		NET
			Retainings Dr. Apps. This App.	CHANGES	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUN
CURREN	IT PAYMENT DUE:	62,357	6,844,2% 5,239,3% 52,357,15%	PREV. APP, PERIODS:						
BA	LANCE TO FINISH	000.004		THIS APP. PERIODS:	-				•	
	DING RETAINAGE:	280,604		TOTAL:	-		-			

	CONTRACTOR'S CERTIFICATION	Coren dustra (Coren dustra) Coren dustra (Coren dustra)
hereby certify that the work for which accordance with contract documents.	this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date	ं । further certify that this work is In
	and the same of th	
Mike Agnew	<u>4-22-24</u> Date	

PAYMENT APPLICATION DETAIL

APPLICATION NO: 2 FOR PERIOD ENDING: May 1, 2024

FROM: ASA Controls, Inc.
WORK: 15900 - HVAC Instrumentation and Controls

PROJECT: Beechwood Elementary School Pha NO: 22104

WORK	CATEGORY				COMPLE	TED WOR	K		BALANCE TO	RETAINAGE	
Item	1	Description	Scheduled	Prev. App.	This Ap).	Total		FINISH	Value (10.0%)	COMMENTS
No.	1	Description	Value	Value	Value	%	Value	%	1 111011		
									Coretes	of Papers le Con Veteral	remerkantanan te res
BASE	CONTRACT	SECTION									
				200, 700, 100, 100, 100, 100, 100, 100, 1							
7	Material		342,200	10,266	58,174	17%	68,440	20%	273,760	6,844	
1	Material		342,200	10,266	58,174	17%	68,440	20%	273,760	6,844	
1	Material	Total Base Contract Work:	342,200	10,266	58,174 58,174	17%	68,440 68,440	20%	273,760	6,844	
1	Material	Total Base Contract Work: Total Extra Work:									