

Job: 000744 - Beechwood Independent

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

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-21506</u>	<u>PURCHASE ORDER #215-06</u>			<u>ASA CONTROLS, INC.</u>			
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:					<u>61,596.00</u>	<u>0.00</u>	<u>61,596.00</u>

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

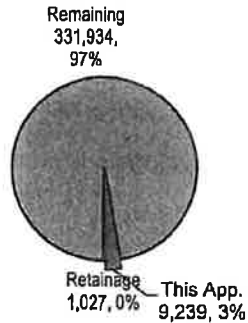
FROM: ASA Controls, Inc.
10051 Simonson Road
Suite 8
Harrison, OH 45030

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

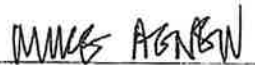
CONTRACT SUMMARY		
CONTRACT AMOUNT	ORIGINAL:	342,200
	CHANGES:	-
	TOTAL:	342,200
COMPLETED TO DATE:		10,266
RETAINAGE TO DATE:		1,027
COMPLETED LESS RETAINAGE:		9,239
PREVIOUS APPLICATION:		-
CURRENT PAYMENT DUE:		9,239
BALANCE TO FINISH INCLUDING RETAINAGE:		332,961



CHANGE ORDER SUMMARY					
NO CHANGE ORDERS					
APPROVED CHANGES	ADDITIONS	DELETIONS	NET		
	QTY. AMOUNT	QTY. AMOUNT	QTY.	AMOUNT	
PREV. APP. PERIODS:	- -	- -	-	-	-
THIS APP. PERIODS:	- -	- -	-	-	-
TOTAL:	- -	- -	-	-	-

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.


 Mike Agnew

3/4/2024
 Date

Created using Paymo for Excel. Visit www.paymoapplication.com for more information.

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 Ph
 NO: 22104

WORK CATEGORY			COMPLETED WORK				BALANCE TO FINISH	RETAINAGE Value (10.0%)	COMMENTS	
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total				
				Value	%	Value				%
Created using Paymas for Excel. Visit www.PaymentApplication.com for more information.										
► BASE CONTRACT SECTION										
1	Material	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%	-	-	
GRAND TOTAL:		342,200	-	10,266	3%	10,266	3%	331,934	1,027	

Created using Paymas for Excel. Download for free at: www.PaymentApplication.com



PAYMENT APPLICATION

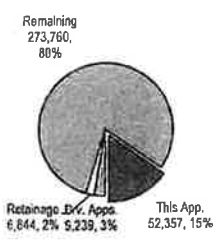
APPLICATION NO: 2
FOR PERIOD ENDING: May 1, 2024

TO: Beechwood Bd of Education
c/o The Geiler Company
6561 Glenway Avenue
Cincinnati, OH 45211
ATTN: 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

CONTRACT SUMMARY		
CONTRACT AMOUNT	ORIGINAL:	342,200
	CHANGES:	-
	TOTAL:	342,200
COMPLETED TO DATE:		68,440
RETAINAGE TO DATE:		6,844
COMPLETED LESS RETAINAGE:		61,596
PREVIOUS APPLICATION:		9,239
CURRENT PAYMENT DUE:		52,357
BALANCE TO FINISH INCLUDING RETAINAGE:		280,604



CHANGE ORDER SUMMARY						
NO CHANGE ORDERS						
APPROVED CHANGES	ADDITIONS		DELETIONS		NET	
	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

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.

Mike Agnew
Mike Agnew

4-22-24
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		Scheduled Value	Prev. App. Value	COMPLETED WORK				BALANCE TO FINISH	RETAINAGE Value (10.0%)	COMMENTS
Item No.	Description			This App.		Total				
				Value	%	Value	%			
► BASE CONTRACT SECTION										
1	Material	342,200	10,266	58,174	17%	68,440	20%	273,760	6,844	
Total Base Contract Work:		342,200	10,266	58,174	17%	68,440	20%	273,760	6,844	
Total Extra Work:		-	-	-	0%	-	0%	-	-	
GRAND TOTAL:		342,200	10,266	58,174	17%	68,440	20%	273,760	6,844	