

Job: 000744 - Beechwood Independent

Codell Construction Report

For the period from 7/16/24 through 7/17/24

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>			
3	MAT	07/17/2024	07/17/2024	Patrick Codell	107,793.00	0.00	107,793.00
Totals:					<u>107,793.00</u>	<u>0.00</u>	<u>107,793.00</u>

OWNER PURCHASED



PAYM

OBLIGATION NO: 3
WORK PERIOD ENDING: Jun 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			CHANGE ORDER SUMMARY						
CONTRACT AMOUNT	ORIGINAL:	342,200	<div style="display: flex; justify-content: center; align-items: center;"> <div style="text-align: center;"> <p>Remaining 153,990, 45%</p> </div> <div style="margin-left: 20px;"> <p>Retainage 16,821, 5%</p> </div> <div style="margin-left: 20px;"> <p>Pw. Apps. 61,586, 18%</p> </div> <div style="margin-left: 20px;"> <p>This App. 107,793, 32%</p> </div> </div>						
	CHANGES:	-							
	TOTAL:	342,200							
	COMPLETED TO DATE:	188,210							
	RETAINAGE TO DATE:	18,821							
	COMPLETED LESS RETAINAGE:	169,389							
	PREVIOUS APPLICATION:	81,596							
	CURRENT PAYMENT DUE:	107,793							
	BALANCE TO FINISH INCLUDING RETAINAGE:	172,811							
									NO CHANGE ORDERS
			APPROVED CHANGES	ADDITIONS		DELETIONS		NET	
			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	
			PREV. APP. PERIODS:	-	-	-	-	-	
			THIS APP. PERIODS:	-	-	-	-	-	
			TOTAL:	-	-	-	-	-	

CONTRACTOR'S CERTIFICATION	
<p style="font-size: small;">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.</p>	
<p><i>Mike Agnew</i> Mike Agnew</p>	<p style="text-align: center;"><u>5-30-24</u> Date</p>

PAYMENT APPLICATION DETAIL

APPLICATION NO: 3
FOR PERIOD ENDING: Jun 1, 2024

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

PROJECT: Beechwood Elementary School Pha
 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	%			
<small>Outstanding Payable to Client. You Extra Payment Applications for more information</small>										
► BASE CONTRACT SECTION										
1	Material	342,200	68,440	119,770	35%	188,210	55%	153,990	18,821	
Total Base Contract Work:		342,200	68,440	119,770	35%	188,210	55%	153,990	18,821	
Total Extra Work:		-	-	-	0%	-	0%	-	-	
GRAND TOTAL:		342,200	68,440	119,770	35%	188,210	55%	153,990	18,821	

Outstanding Payable to Client. Outlined for use as extra Payment Application