

**Job: 000744 - Beechwood Independent**

For the period from 9/2/24 through 9/5/24

**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>			
5	MAT	09/05/2024	09/05/2024	Patrick Codell	46,197.00	0.00	46,197.00
Totals:					46,197.00	0.00	46,197.00

**REVIEWED**

By HPreston at 9:57 am, Aug 12, 2024

**ASA CONTROLS**

**PAYMENT APPLICATION**

APPLICATION NO: 5  
FOR PERIOD ENDING: Aug 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

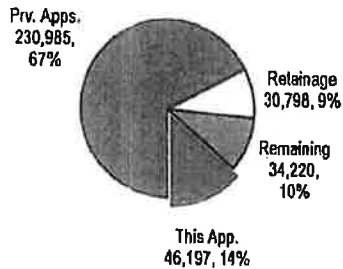
PREPARED BY: Mike Agnew  
PHONE: 513-353-3101

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:	307,980
RETAINAGE TO DATE:	30,798
COMPLETED LESS RETAINAGE:	277,182
PREVIOUS APPLICATION:	230,985
CURRENT PAYMENT DUE:	46,197
BALANCE TO FINISH INCLUDING RETAINAGE:	65,018



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

7-30-24  
Date

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**PAYMENT APPLICATION DETAIL**

APPLICATION NO: 5
FOR PERIOD ENDING: Aug 1, 2024

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

PROJECT: Beechwood Elementary School Phr  
 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	%			
<b>► BASE CONTRACT SECTION</b>										
1	Material	342,200	256,650	51,330	15%	307,980	90%	34,220	30,798	
<b>Total Base Contract Work:</b>		<b>342,200</b>	<b>256,650</b>	<b>51,330</b>	<b>15%</b>	<b>307,980</b>	<b>90%</b>	<b>34,220</b>	<b>30,798</b>	
<b>Total Extra Work:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL:</b>		<b>342,200</b>	<b>256,650</b>	<b>51,330</b>	<b>15%</b>	<b>307,980</b>	<b>90%</b>	<b>34,220</b>	<b>30,798</b>	

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