

Job: 000744 - Beechwood Independent

For the period from 11/5/24 through 11/6/24

**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> | | | |
| 6 | MAT | 11/06/2024 | 11/06/2024 | Patrick Codell | 15,399.00 | 0.00 | 15,399.00 |
| 7 | MAT | 11/06/2024 | 11/06/2024 | Patrick Codell | 9,239.00 | 0.00 | 9,239.00 |
| Totals: | | | | | <u>24,638.00</u> | <u>0.00</u> | <u>24,638.00</u> |



PAYMENT APPLICATION

APPLICATION NO: 6
FOR PERIOD ENDING: Sep 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: | | 325,090 |
| RETAINAGE TO DATE: | | 32,509 |
| COMPLETED LESS RETAINAGE: | | 292,581 |
| PREVIOUS APPLICATION: | | 277,182 |
| CURRENT PAYMENT DUE: | | 15,399 |
| BALANCE TO FINISH INCLUDING RETAINAGE: | | 49,619 |

| Category | Amount | Percentage |
|------------|---------|------------|
| Prv. Apps. | 277,182 | 81% |
| Retainage | 32,509 | 9% |
| This App. | 15,399 | 5% |
| Remaining | 17,110 | 5% |

| 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 | |
|--|-------------------------|
| <p>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>8-30-24 Date</p> |

PAYMENT APPLICATION DETAIL

| |
|--------------------------------|
| APPLICATION NO: 6 |
| FOR PERIOD ENDING: Sep 1, 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 Paymee for Excel. Visit www.PaymentApplication.com for more information. | | | | | | | | | | |
| ▶ BASE CONTRACT SECTION | | | | | | | | | | |
| 1 | Material | 342,200 | 307,980 | 17,110 | 5% | 325,090 | 95% | 17,110 | 32,509 | |
| Total Base Contract Work: | | 342,200 | 307,980 | 17,110 | 5% | 325,090 | 95% | 17,110 | 32,509 | |
| Total Extra Work: | | - | - | - | 0% | - | 0% | - | - | |
| GRAND TOTAL: | | 342,200 | 307,980 | 17,110 | 5% | 325,090 | 95% | 17,110 | 32,509 | |

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PAYMENT APPLICATION

| |
|--------------------------------|
| APPLICATION NO: 7 |
| FOR PERIOD ENDING: Oct 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: | 335,356 |
| | RETAINAGE TO DATE: | 33,536 |
| | COMPLETED LESS RETAINAGE: | 301,820 |
| | PREVIOUS APPLICATION: | 292,581 |
| | CURRENT PAYMENT DUE: | 9,239 |
| | BALANCE TO FINISH INCLUDING RETAINAGE: | 40,380 |

Prv. Apps. 292,581, 85%
 Retainage 33,536, 10%
 This App. 9,239, 3%
 Remaining 6,844, 2%

| 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 | |
|---|--|
| <small style="float: right;">Created using Paymee for Excel. Visit www.PaymentApplication.com for more information.</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. | |
| <div style="display: flex; justify-content: space-between;"> <div style="text-align: left;"> _____ Mike Agnew </div> <div style="text-align: center;"> 10-1-24 _____ Date </div> </div> | |

PAYMENT APPLICATION DETAIL

| |
|--------------------------------|
| APPLICATION NO: 7 |
| FOR PERIOD ENDING: Oct 1, 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 Paymee for Excel. Visit www.PaymentApplication.com for more information. | | | | | | | | | | |
| ► BASE CONTRACT SECTION | | | | | | | | | | |
| 1 | Material | 342,200 | 325,090 | 10,266 | 3% | 335,356 | 98% | 6,844 | 33,536 | |
| Total Base Contract Work: | | 342,200 | 325,090 | 10,266 | 3% | 335,356 | 98% | 6,844 | 33,536 | |
| Total Extra Work: | | - | - | - | 0% | - | 0% | - | - | |
| GRAND TOTAL: | | 342,200 | 325,090 | 10,266 | 3% | 335,356 | 98% | 6,844 | 33,536 | |

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Shape Manufacturing Inc

1987 South Park Rd
Louisville, KY 40219

Phone # 502-583-7834
Fax # 502-583-7925

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 9/27/2024 | 213326 |

| | |
|--|---|
| Bill To Beechwood Independent School C/O GEILER ****DO NOT MAIL**** ellen@metallairways.com | Ship To BEECHWOOD ELEM PH 6B C/O METAL AIRWAYS 56 BEECHWOOD AVE FT MITCHELL KY 41017 Jon 859-443-2032 |
| Customer Ph... 859-991-9987 | Customer Fax |

| S.O. No. | P.O. No. | Terms | Ship Date | Ship Via | Project | Job PO | QuoteNumber |
|----------|-----------------------------------|--------|-----------|----------|--------------|----------|-------------|
| 213326 | | Net 30 | 9/19/2024 | Delivery | BEECHWOOD... | 215-4 | 27810 |
| Item | Description | U/M | Ordered | Invoiced | Rate | Amount | |
| LOTB | Lot Sum Quoted Job JOB BILLING | | 1 | 1 | 3,000.00 | 3,000.00 | |

| | |
|-------------------------|-------------------|
| Subtotal | \$3,000.00 |
| Sales Tax (6.0%) | \$0.00 |
| Total | \$3,000.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,000.00 |

For invoice inquiries contact staciv@shapemfg.com
If your check is dishonored or returned for any reason, we will electronically debit your account for the amount of the check plus a processing fee of \$35.