

**Job: 000744 - Beechwood Independent**

For the period from 1/1/25 through 1/8/25

**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>			
4	MAT	11/06/2024	01/07/2025	Patrick Codell	61,596.00	0.00	61,596.00
Totals:					<u>61,596.00</u>	<u>0.00</u>	<u>61,596.00</u>



## PAYMENT APPLICATION

APPLICATION NO: 4
FOR PERIOD ENDING: Jul 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

PROJECT: Beechwood Elementary School Phase6B  
 NO: 22104  
 OWNERS PROJECT NO: FACPAC #50251/District #215-6

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

WORK CATEGORY: HVAC Instrumentation and Controls  
 CATEGORY NO: 15900

CONTRACT SUMMARY		
CONTRACT AMOUNT	ORIGINAL:	342,200
	CHANGES:	-
	TOTAL:	342,200
	COMPLETED TO DATE:	256,650
	RETAINAGE TO DATE:	25,665
	COMPLETED LESS RETAINAGE:	230,985
	PREVIOUS APPLICATION:	169,389
	<b>CURRENT PAYMENT DUE:</b>	<b>61,596</b>
	BALANCE TO FINISH INCLUDING RETAINAGE:	111,215

Prv. Apps.	169,389,	49%
Retainage	25,665,	8%
Remaining	85,550,	25%
This App.	61,596,	18%

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

CONTRACTOR'S CERTIFICATION	
<p style="font-size: x-small; text-align: right;">Created using Paymee for Excel.            Visit <a href="http://www.PaymenApplication.com">www.PaymenApplication.com</a> for more information.</p> <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 style="text-align: center;"><u>6-28-24</u>            Date</p>

**PAYMENT APPLICATION DETAIL**

APPLICATION NO: 4
FOR PERIOD ENDING: Jul 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>Created using Paymee for Excel. Visit www.PaymentApplication.com for more information</small>										
<b>► BASE CONTRACT SECTION</b>										
1	Material	342,200	188,210	68,440	20%	256,650	75%	85,550	25,665	
<b>Total Base Contract Work:</b>		<b>342,200</b>	<b>188,210</b>	<b>68,440</b>	<b>20%</b>	<b>256,650</b>	<b>75%</b>	<b>85,550</b>	<b>25,665</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>188,210</b>	<b>68,440</b>	<b>20%</b>	<b>256,650</b>	<b>75%</b>	<b>85,550</b>	<b>25,665</b>	

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