

**Job: 000744 - Beechwood Independent**

For the period from 2/4/25 through 2/5/25

**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>			
9	MAT	02/05/2025	02/05/2025	Patrick Codell	40,380.00	0.00	40,380.00
Totals:					40,380.00	0.00	40,380.00

**REVIEWED**

By HPreston at 11:21 am, Feb 03, 2025

**ASA CONTROLS****PAYMENT APPLICATION**APPLICATION NO: 9  
FOR PERIOD ENDING: Jan 1, 2025TO: Beechwood Bd of Education  
c/o The Geiler Company  
6561 Glenway Avenue  
Cincinnati, OH 45211  
ATTN: Doug Weberding/dweberding@geiler.comFROM: ASA Controls, Inc.  
10051 Simonson Road  
Suite 8  
Harrison, OH 45030PREPARED BY: Mike Agnew  
PHONE: 513-353-3101PROJECT: 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>Prv. Apps. 307,980, 90%</div> <div>This App. 34,220, 10%</div>						
	CHANGES:	-							
	TOTAL:	342,200							
COMPLETED TO DATE:		342,200	NO CHANGE ORDERS						
RETAINAGE TO DATE:		-							
COMPLETED LESS RETAINAGE:		342,200							
PREVIOUS APPLICATION:		307,980							
CURRENT PAYMENT DUE:		34,220							
BALANCE TO FINISH INCLUDING RETAINAGE:		-							
			APPROVED CHANGES	ADDITIONS		DELETIONS		NET	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
			PREV. APP. PERIODS:	-	-	-	-	-	-
			THIS APP. PERIODS:	-	-	-	-	-	-
			TOTAL:	-	-	-	-	-	-

**CONTRACTOR'S CERTIFICATION**Created using Paymex for Excel.  
Visit [www.PaymentApplication.com](http://www.PaymentApplication.com) for more information.

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 Agnew1-2-25  
Date

## PAYMENT APPLICATION DETAIL

APPLICATION NO:	9
FOR PERIOD ENDING:	Jan 1, 2025

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 (=0%)	COMMENTS
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total				
				Value	%	Value	%			
Created using Paymee for Excel. Visit www.PaymeeApplication.com for more information.										
► BASE CONTRACT SECTION										
1	Material	342,200	342,200	-	0%	342,200	100%	-	-	
Total Base Contract Work:		342,200	342,200	-	0%	342,200	100%	-	-	
Total Extra Work:		-	-	-	0%	-	0%	-	-	
GRAND TOTAL:		342,200	342,200	-	0%	342,200	100%	-	-	