CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

July 7, 2026

Mr. Justin Kaiser, Superintendent
Beechwood Independent Board of Education
54 Beechwood Road
Fort Mitchell, KY 41017

RE: BG 21-042 Beechwood Independent Schools Phase 6B Additions and Renovations

Dear Mr. Kaiser,

Enclosed is the packet containing Pay Estimate 39 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	$ 1,367.00
Codell Construction Company	$ 0.00
TOTAL:	$ 1,367.00

Please review and submit the billing for board approval. If you have any questions about the request, please contact me.

Sincerely,

Savannah Royston

Savannah Royston
Project Accountant

OWNER PO/MUNIS	Description	Vendor	Payment Due This Period	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
20240328	CODELL CONSTRUCTION COMPANY	CODELL CONSTRUCTION CO.	0.00	864,283.00	0.00	864,283.00	0.00	864,283.00	860,283.00	0.00	860,283.00	99.54%	4,000.00
Total for Bid Package #100			0.00	864,283.00	0.00	864,283.00	0.00	864,283.00	860,283.00	0.00	860,283.00	99.54%	4,000.00
20240330	BID PACKAGE #202 GENERAL TRADES	RISING SUN DEVELOPING, INC.	0.00	4,814,592.00	340,704.41	5,155,296.41	0.00	5,155,296.41	5,135,250.25	25,000.00	5,110,250.25	99.61%	20,046.16
20240332	PURCHASE ORDER #202-01	CAMPBELLSVILLE INDUSTRIES	0.00	62,903.00	0.00	62,903.00	0.00	62,903.00	62,903.00	0.00	62,903.00	100.00%	0.00
20240331	PURCHASE ORDER #202-02	MIDWEST ACCESSIBILITY PRODUCTS	0.00	23,232.00	0.00	23,232.00	0.00	23,232.00	23,232.00	0.00	23,232.00	100.00%	0.00
20240333	PURCHASE ORDER #202-03	CONSTRUCTION SPECIALTIES	0.00	9,566.00	-280.00	9,286.00	0.00	9,286.00	9,286.00	0.00	9,286.00	100.00%	0.00
20240334	PURCHASE ORDER #202-05	HILLTOP BASIC RESOURCES	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	100.00%	0.00
20240335	PURCHASE ORDER #202-06	HILLTOP STONE, LLC	0.00	75,000.00	-20,046.16	54,953.84	0.00	54,953.84	54,953.84	0.00	54,953.84	100.00%	0.00
20240336	PURCHASE ORDER #202-07	STAGE DECORATION & SUPPLIES, I	0.00	33,367.00	0.00	33,367.00	0.00	33,367.00	33,367.00	0.00	33,367.00	100.00%	0.00
20240337	PURCHASE ORDER #202-08	STAGERIGHT CORPORATION	0.00	199,806.00	0.00	199,806.00	0.00	199,806.00	199,806.00	0.00	199,806.00	100.00%	0.00
20240338	PURCHASE ORDER #202-09	MMI OF KENTUCKY	0.00	208,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00	208,000.00	100.00%	0.00
20240339	PURCHASE ORDER #202-10	PETERSEN ALUMINUM	0.00	16,250.00	0.00	16,250.00	0.00	16,250.00	16,250.00	0.00	16,250.00	100.00%	0.00
20240340	PURCHASE ORDER #202-11	THE ATLAS COMPANIES	0.00	418,797.00	0.00	418,797.00	0.00	418,797.00	418,797.00	0.00	418,797.00	100.00%	0.00
20240341	PURCHASE ORDER #202-12	RENLITA DOORS NORTH AMERICA,	0.00	27,994.00	0.00	27,994.00	0.00	27,994.00	27,994.00	0.00	27,994.00	100.00%	0.00
20240342	PURCHASE ORDER #202-13	INTELLIGENT SIGNAGE	0.00	59,493.00	0.00	59,493.00	0.00	59,493.00	59,493.00	0.00	59,493.00	100.00%	0.00
Total for Bid Package #202			0.00	6,154,000.00	320,378.25	6,474,378.25	0.00	6,474,378.25	6,454,332.09	25,000.00	6,429,332.09	99.69%	20,046.16
20240343	BID PACKAGE #203 MASONRY	CARMICLE MASONRY	0.00	1,511,000.00	-35.00	1,510,965.00	0.00	1,510,965.00	1,510,965.00	0.00	1,510,965.00	100.00%	0.00
20240344	PURCHASE ORDER #203-01	LEE BUILDING PRODUCTS	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	100.00%	0.00
20230109	PURCHASE ORDER #203-02	DIVISION 4, INC.	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	100.00%	0.00
Total for Bid Package #203			0.00	1,671,000.00	-35.00	1,670,965.00	0.00	1,670,965.00	1,670,965.00	0.00	1,670,965.00	100.00%	0.00

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20240345	BID PACKAGE #204 STRUCTURAL STEEL	AVENUE FABRICATING, INC	0.00	539,771.00	23,822.26	563,593.26	0.00	563,593.26	563,593.26	0.00	563,593.26	100.00%	0.00
20240346	PURCHASE ORDER #204-01	NEW MILLENNIUM	0.00	539,265.00	0.00	539,265.00	0.00	539,265.00	539,265.00	0.00	539,265.00	100.00%	0.00
20240347	PURCHASE ORDER #204-02	MERIT ERECTORS, INC.	0.00	1,265,295.00	0.00	1,265,295.00	0.00	1,265,295.00	1,265,295.00	0.00	1,265,295.00	100.00%	0.00
Total for Bid Package #204			0.00	2,344,331.00	23,822.26	2,368,153.26	0.00	2,368,153.26	2,368,153.26	0.00	2,368,153.26	100.00%	0.00
20240348	BID PACKAGE #205 ROOFING	DIXIE ROOFING, INC.	0.00	630,510.00	0.00	630,510.00	0.00	630,510.00	630,510.00	0.00	630,510.00	100.00%	0.00
20240349	PURCHASE ORDER #205-02	DIXIE, LLC	0.00	309,730.00	0.00	309,730.00	0.00	309,730.00	309,730.00	0.00	309,730.00	100.00%	0.00
Total for Bid Package #205			0.00	940,240.00	0.00	940,240.00	0.00	940,240.00	940,240.00	0.00	940,240.00	100.00%	0.00
20240350	BID PACKAGE #206 ALUMINUM WINDOWS, FRAMED ENTRANCES, AND STO	River City Glass, Inc. DBA McA	0.00	586,320.00	26,590.12	612,910.12	0.00	612,910.12	612,910.12	0.00	612,910.12	100.00%	0.00
20240351	PURCHASE ORDER #206-01	EFCO CORPORATION	0.00	200,680.00	0.00	200,680.00	0.00	200,680.00	200,680.00	0.00	200,680.00	100.00%	0.00
Total for Bid Package #206			0.00	787,000.00	26,590.12	813,590.12	0.00	813,590.12	813,590.12	0.00	813,590.12	100.00%	0.00
20240352	BID PACKAGE #207 GYPSUM BOARD & CEILINGS	OK INTERIORS CORPORATION	0.00	1,547,337.00	90,539.20	1,637,876.20	0.00	1,637,876.20	1,624,183.27	162,418.33	1,461,764.94	99.16%	13,692.93
20240353	PURCHASE ORDER #207-01	FOUNDATION BUILDING MATERIALS	0.00	267,692.00	0.00	267,692.00	0.00	267,692.00	265,560.15	0.00	265,560.15	99.20%	2,131.85
20240354	PURCHASE ORDER #207-02	TRI-STATE CFS COMPONENTS, INC.	0.00	42,225.00	0.00	42,225.00	0.00	42,225.00	42,225.00	0.00	42,225.00	100.00%	0.00
20240355	PURCHASE ORDER #207-03	INTERIOR SUPPLY	0.00	307,271.00	0.00	307,271.00	0.00	307,271.00	307,271.00	0.00	307,271.00	100.00%	0.00
20240356	PURCHASE ORDER #207-04	RULON COMPANY	0.00	205,255.00	0.00	205,255.00	0.00	205,255.00	155,232.00	0.00	155,232.00	75.63%	50,023.00
20240357	PURCHASE ORDER #207-05	RPG ACOUSTICAL SYSTEMS, LLC	0.00	122,598.00	0.00	122,598.00	0.00	122,598.00	122,598.00	0.00	122,598.00	100.00%	0.00
20240358	PURCHASE ORDER #207-06	KETCHUM & WALTON CO.	0.00	95,254.00	0.00	95,254.00	0.00	95,254.00	95,254.00	0.00	95,254.00	100.00%	0.00
Total for Bid Package #207			0.00	2,587,632.00	90,539.20	2,678,171.20	0.00	2,678,171.20	2,612,323.42	162,418.33	2,449,905.09	97.54%	65,847.78
20240359	BID PACKAGE #208 TILING	TRAMONTIN TILE COMPANY	0.00	122,500.00	56,800.00	179,300.00	0.00	179,300.00	179,300.00	0.00	179,300.00	100.00%	0.00
20240360	PURCHASE ORDER #208-01	LOUISVILLE TILE DISTRIBUTORS	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00%	0.00

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20240361	PURCHASE ORDER #208-02	DAL-TILE	0.00	66,000.00	-1.42	65,998.58	0.00	65,998.58	65,998.58	0.00	65,998.58	100.00%	0.00
Total for Bid Package #208			0.00	194,500.00	56,798.58	251,298.58	0.00	251,298.58	251,298.58	0.00	251,298.58	100.00%	0.00
20240362	BID PACKAGE #209 RESILIENT & CARPET FLOORING	CDI FLOORING	0.00	164,735.00	29,690.92	194,425.92	0.00	194,425.92	194,425.92	0.00	194,425.92	100.00%	0.00
20240363	PURCHASE ORDER #209-01	KENTUCKY FLOORING DISTRIBUTORS	0.00	309,811.00	0.00	309,811.00	0.00	309,811.00	309,811.00	0.00	309,811.00	100.00%	0.00
Total for Bid Package #209			0.00	474,546.00	29,690.92	504,236.92	0.00	504,236.92	504,236.92	0.00	504,236.92	100.00%	0.00
20240364	BID PACKAGE #210 PAINTING	CONLEY PAINTING & SPECIAL	0.00	216,927.00	46,365.23	263,292.23	0.00	263,292.23	263,292.23	0.00	263,292.23	100.00%	0.00
Total for Bid Package #210			0.00	216,927.00	46,365.23	263,292.23	0.00	263,292.23	263,292.23	0.00	263,292.23	100.00%	0.00
	BP #211 CASEWORK	THE ATLAS COMPANIES	0.00	200,000.00	8,919.00	208,919.00	0.00	208,919.00	207,586.00	0.00	207,586.00	99.36%	1,333.00
	PURCHASE ORDER #211-1	ATLAS ENTERPRISES	1,367.00	978,069.00	13,658.00	991,727.00	0.00	991,727.00	991,727.00	0.00	991,727.00	100.00%	0.00
Total for Bid Package #211			1,367.00	1,178,069.00	22,577.00	1,200,646.00	0.00	1,200,646.00	1,199,313.00	0.00	1,199,313.00	99.89%	1,333.00
20240365	BID PACKAGE #212 FIXED AUDIENCE SEATING	IRWIN INSTALLATION SOURCE	0.00	13,533.00	0.00	13,533.00	0.00	13,533.00	13,533.00	1,353.30	12,179.70	100.00%	0.00
20240366	PURCHASE ORDER #212-01	IRWIN SEATING COMPANY	0.00	106,535.00	0.00	106,535.00	0.00	106,535.00	106,535.00	0.00	106,535.00	100.00%	0.00
Total for Bid Package #212			0.00	120,068.00	0.00	120,068.00	0.00	120,068.00	120,068.00	1,353.30	118,714.70	100.00%	0.00
20240367	BID PACKAGE #213 FIRE SUPPRESSION	QUALITY FIRE PROTECTION	0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	311,895.00	0.00	311,895.00	100.00%	0.00
Total for Bid Package #213			0.00	311,895.00	0.00	311,895.00	0.00	311,895.00	311,895.00	0.00	311,895.00	100.00%	0.00
20240368	BID PACKAGE #214 PLUMBING	THE GEILER COMPANY	0.00	586,130.00	86,969.36	673,099.36	0.00	673,099.36	673,099.36	0.00	673,099.36	100.00%	0.00
20240369	PURCHASE ORDER #214-01	FERGUSON ENTERPRISES	0.00	62,570.00	0.00	62,570.00	0.00	62,570.00	62,570.00	0.00	62,570.00	100.00%	0.00
Total for Bid Package #214			0.00	648,700.00	86,969.36	735,669.36	0.00	735,669.36	735,669.36	0.00	735,669.36	100.00%	0.00
20240370	BID PACKAGE #215 MECHANICAL	THE GEILER COMPANY	0.00	2,498,873.00	31,306.35	2,530,179.35	0.00	2,530,179.35	2,535,106.85	126,755.34	2,408,351.51	100.19%	-4,927.50

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20240371	PURCHASE ORDER #215-01	BLACKMORE & GLUNT	0.00	110,510.00	0.00	110,510.00	0.00	110,510.00	110,510.00	0.00	110,510.00	100.00%	0.00
20240372	PURCHASE ORDER #215-02	R. L. CRAIG COMPANY, INC.	0.00	86,440.00	0.00	86,440.00	0.00	86,440.00	86,440.00	0.00	86,440.00	100.00%	0.00
20240373	PURCHASE ORDER #215-03	ELITAIRE LLC	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	100.00%	0.00
20240374	PURCHASE ORDER #215-04	SHAPE MANUFACTURING	0.00	306,277.00	-5,228.00	301,049.00	0.00	301,049.00	301,049.00	0.00	301,049.00	100.00%	0.00
20240375	PURCHASE ORDER #215-05	TRANE US INC.	0.00	748,000.00	-4,387.77	743,612.23	0.00	743,612.23	743,612.23	0.00	743,612.23	100.00%	0.00
20240376	PURCHASE ORDER #215-06	ASA CONTROLS, INC.	0.00	342,200.00	0.00	342,200.00	0.00	342,200.00	342,200.00	0.00	342,200.00	100.00%	0.00
Total for Bid Package #215			0.00	4,417,300.00	21,690.58	4,438,990.58	0.00	4,438,990.58	4,443,918.08	126,755.34	4,317,162.74	100.11%	-4,927.50
20240377	BID PACKAGE #216 ELECTRICAL	DELTA ELECTRICAL CONTRACTORS	0.00	3,579,818.00	278,993.78	3,858,811.78	0.00	3,858,811.78	3,713,190.00	186,075.75	3,527,114.25	96.23%	145,621.78
20240378	PURCHASE ORDER #216-01	BECK STUDIOS, INC.	0.00	328,099.00	-450.00	327,649.00	0.00	327,649.00	327,649.00	0.00	327,649.00	100.00%	0.00
20240379	PURCHASE ORDER #216-02	KENDALL ELECTRIC, INC.	0.00	777,694.00	-97,895.28	679,798.72	0.00	679,798.72	679,798.72	0.00	679,798.72	100.00%	0.00
20240380	PURCHASE ORDER #216-03	ECHO ELECTRIC	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	291,000.00	0.00	291,000.00	100.00%	0.00
20240381	PURCHASE ORDER #216-04	R. P. BIEDERMAN COMPANY, INC.	0.00	34,389.00	0.00	34,389.00	0.00	34,389.00	34,389.00	0.00	34,389.00	100.00%	0.00
Total for Bid Package #216			0.00	5,011,000.00	180,648.50	5,191,648.50	0.00	5,191,648.50	5,046,026.72	186,075.75	4,859,950.97	97.20%	145,621.78
				27,921,491.00	906,035.00	28,827,526.00	0.00	28,827,526.00	28,595,604.78	501,602.72	28,094,002.06	99.20%	231,921.22

Contractors, Suppliers & Codell Current Payment Due This Period **$1,367.00**

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 12/31/2025
Invoice #: 1228123

Due Date: 12/31/2025

Purchase Order #: 211-1

Beechwood Ind. Schools
C/O The Atlas Companies
5101 Commerce Crossings Drive
Louisville, KY 40229

Customer #: BE0100

Contract ID: KY-23-06001
Beechwood Ind. Schools 6B

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-1313	Hollow Metal Doors	0.00	1,367.00	1,367.00
	Total Amount Billed	0.00	1,367.00	1,367.00
	Amount due this Invoice			1,367.00