

August 12, 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 Dr. Stacy,

Enclosed is the packet containing Pay Estimate 40 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	\$ 1,333.00
TOTAL:	<u>\$ 1,333.00</u>

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

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Codell", written over a light blue horizontal line.

Patrick Codell
VP Of Finance and Administration

Enc./cc Robert Ehmet Hayes & Associates
File

**000744 - Beechwood Independent
As of AUGUST 12, 2026**

**Codell Construction Report
Commitment Log by Project**

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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As of AUGUST 12, 2026**

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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
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 RESILIENTCDI FLOORING & CARPET 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	1,333.00	200,000.00	8,919.00	208,919.00	0.00	208,919.00	208,919.00	0.00	208,919.00	100.00%	0.00
	PURCHASE ORDER #211-1	ATLAS ENTERPRISES	0.00	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			1,333.00	1,178,069.00	22,577.00	1,200,646.00	0.00	1,200,646.00	1,200,646.00	0.00	1,200,646.00	100.00%	0.00
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

AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Beechwood Ind Schools Board of Education

50 Beechwood Road

Fort Mitchell, KY 41017

FROM CONTRACTOR:

The Atlas Companies

5101 Commerce Crossings Dr

Louisville, KY 40229

CONTRACT FOR: BP # 12 Aud Seating

PROJECT: **Beechwood Ind Schools 6B**

APPLICATION NO: **11**

PERIOD TO: 2/28/26

CONTRACT DATE: April 25, 2023

PROJECT NOS:

Distribution to:

☐ OWNER

☐ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	200,000.00
2. NET CHANGES IN WORK	\$	8,919.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	208,919.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	208,919.00
5. RETAINAGE:		
a. 0 % of Completed Work	\$	
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	208,919.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	207,586.00
8. CURRENT PAYMENT DUE	\$	1,333.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,586.00	\$0.00
Total approved this month including Construction Change Directives	\$1,333.00	\$0.00
TOTALS	\$8,919.00	\$0.00
NET CHANGES IN THE WORK	\$8,919.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: Kelly Bentley Date: 2/25/2026

State of: Kentucky

County of: Jefferson

Subscribed and sworn to before me this 25 day of Feb 2026

Notary Public:

My Commission expires: 9/4/2029

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 1,333.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

John Hagan

Digitally signed by John Hagan Codell, Jr.
DN: cn=John Hagan Codell, Jr., o=Codell
Construction, ou
Email=jhcodell@codellconstruction.com, c=US
Date: 2026.08.05 14:24:59 -0400

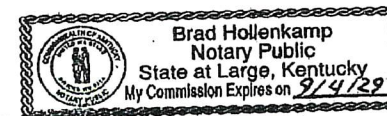
8.5.26

BY: John Hagan Date:

ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

BY: [Signature] Date: 8/5/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: 2/25/2026

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Jefferson
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP211 - Casework for project known as Beechwood Ind Schools 6B ("PROJECT") of which Beechwood Ind Schools Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One Thousand, Three Hundred Thirty Three and 00/100 (\$ 1333.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 2/25/26Name of Company The Atlas Companies

(Undersigned)

Signature: Kelly BentleySubscribed and sworn before me this 25 day of February, 20 26Printed Name: Kelly BentleyTitle of Person Signing: AccountantNotary Signature and Seal: [Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

STATE OF Kentucky
COUNTY OF Jefferson
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Kelly Bentley the Accountant of The Atlas Companies ("Company name and Undersigned"), who is the contractor for the Beechwood Ind Schools 6B - BP211 - Casework work on the project ("Project") located at 54 Beechwood Road, Fort Mitchell, KY owned by Beechwood Ind Schools Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 207586.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 2/25/26Name of Company The Atlas Companies

(Undersigned)

Signature: Kelly BentleyPrinted Name: Kelly BentleyTitle: AccountantSubscribed and sworn before me this 25 day of February, 20 26Notary Signature and Seal: [Signature]