CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

February 8, 2023

Dr. Mike Stacy, Superintendent
Beechwood Independent Board of Education
54 Beechwood Road
Fort Mitchell, KY 41017

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

Dear Dr. Stacy,

Enclosed is the packet containing Pay Estimate 17 for the above referenced project. The packet is comprised of the following:

Contractors/Suppliers	$ 7,564.70
TOTAL:	$ 7,564.70

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

Sincerely,

Patrick Codell
VP Of Finance and Administration

Enc./cc Robert Ehmet Hayes & Associates
File

Codell Construction Report

Pay Request Log

For the period from 2/8/2023 through 2/8/2023.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000744 - BEECHWOOD INDEPENDENT SCHOOLS PHASE 6A ADDITIONS AND RENOVATIONS										
00701		PURCHASE ORDER #007-01				INTERIOR SUPPLY, INC.-CINCINNATI				
CI0001072730-004	POM	Approved	2/8/2023		1	2/8/2023	Patrick R. Codell	1,135.10	0.00	1,135.10
CI0001072730-005	POM	Approved	2/8/2023		1	2/8/2023	Patrick R. Codell	6,429.60	0.00	6,429.60
								7,564.70	0.00	7,564.70
							Project Totals:	7,564.70	0.00	7,564.70
							Grand Totals:	7,564.70	0.00	7,564.70

Interior Supply Cincinnati
222 Circle Freeway Drive
Cincinnati, OH 45246- USA
Phone: (513)-881-9790

Remit To: Interior Supply
27635 Network Place
Chicago, IL 60673-1276
Phone: (614)-441-9939

INVOICE

CI0001072730-005

Invoice Date: 03/16/22
Account: OKI200 1153
Branch: 20CINC
Phone: (513)-742-3278
Fax: (513)-595-8493
Delivery: CI0001072730-005

BILL TO:

BEECHWOOD INDEPENDENT SCHOOLS BOE
50 BEECHWOOD ROAD
FORT MITCHELL, KY 41017

SHIP TO:

Beechwood Indep Sch Ph 6A
54 BEECHWOOD RD
GC - CODELL
FT MITCHELL KY 41017

PO: 21028-11 **REF:** **JOB:**

ORDER DATE: 01/18/22 **SALES AGENTS** SWatkins ToddQ **ORDER TYPE:** Whse **ORDERED BY:** ANDREW **ENTERED BY:** tware **SHIP VIA:** Curtain Side **FRT TERM:** **AUTH CHG:**
SHIP DATE: 03/16/22

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
179	80	CTN	1755B-P 7/8"2X4 FINE FISSURED OPEN PLAN SQ LI 48 SF/CTN 5/CTN Lot:P215285 75/CTN Lot:P217037 ** SPECIAL ORDER, NOT RETURNABLE **	80.0000/CTN	45.60/CTN	3,648.00
61	61	CTN	1755B-P 7/8"2X4 FINE FISSURED OPEN PLAN SQ LI 48 SF/CTN 61/CTN Lot:P217652 ** SPECIAL ORDER, NOT RETURNABLE **	61.0000/CTN	45.60/CTN	2,781.60
			SUBTOTAL			6,429.60
			Kentucky 6.0%		6.0%	385.78
	6,429.60 should be owner direct					
			MAINS - 5 CT 1ST FLOOR , 4 - 2ND FLOOR , 5 - 3RD FLOOR 4FT - 9CT 1ST FLOOR , 9 - 2ND FLOOR , 10 - 3RD FLOOR 2FT - 1 CT 1ST FLOOR WA - 2 CT 1ST FLOOR , 2 - 2ND FLOOR , 3 - 3RD FLOOR WIRE - 3RD FLOOR 1755 TILE - 1ST FLOOR 20% RESTOCKING FEE ON ALL RETURNED MATERIAL ***** SUBJECT TO INSPECTION ***** NO RETURNS ON DRYWALL OR SPECIAL ORDER ITEMS. STOCK GRID IS RETURNABLE IN FULL, UNOPENED BOXES ONLY.			

PAYMENT TERMS:
2% 10th Prox 25th Cut off Due Date: 04/10/22
You may deduct 128.59 if paid by 04/10/22

Balance $6,815.38

Interior Supply Inc

Interior Supply Cincinnati
222 Circle Freeway Drive
Cincinnati, OH 45246- USA
Phone: (513)-881-9790

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27635 Network Place
Chicago, IL 60673-1276
Phone: (614)-441-9939

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SHIP DATE: 03/15/22 **AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
179	90	CTN	1755B-P 7/8"2X4 FINE FISSURED OPEN PLAN SQ LI 48 SF/CTN 90/CTN Lot:P217037 ** SPECIAL ORDER, NOT RETURNABLE ** SUBTOTAL Kentucky 6.0% MAINS - 5 CT 1ST FLOOR , 4 - 2ND FLOOR , 5 - 3RD FLOOR 4FT - 9CT 1ST FLOOR , 9 - 2ND FLOOR , 10 - 3RD FLOOR 2FT - 1 CT 1ST FLOOR WA - 2 CT 1ST FLOOR , 2 - 2ND FLOOR , 3 - 3RD FLOOR WIRE - 3RD FLOOR 1755 TILE - 1ST FLOOR 20% RESTOCKING FEE ON ALL RETURNED MATERIAL ***** SUBJECT TO INSPECTION ***** NO RETURNS ON DRYWALL OR SPECIAL ORDER ITEMS. STOCK GRID IS RETURNABLE IN FULL, UNOPENED BOXES ONLY.	90.0000/CTN	45.60/CTN 6.0%	4,104.00 4,104.00 ~~246.24~~

Only $1,135.10 Remaining on PO

PAYMENT TERMS:
2% 10th Prox 25th Cut off Due Date: 04/10/22
You may deduct 82.08 if paid by 04/10/22

Balance ~~$4,350.24~~