Job: 000744 - Beechwood Independent

For the period from 3/7/23 through 3/7/23

Codell Construction Report

Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
744-20206	PURCHASE ORDER #202-06			HILLTOP STONE, LLC			
965368	MAT	11/30/2022	03/07/2023	Chelsea Schmieg	1,734.99	0.00	1,734.99
965479	MAT	12/11/2022	03/07/2023	Chelsea Schmieg	2,308.60	0.00	2,308.60
965652	MAT	12/18/2022	03/07/2023	Chelsea Schmieg	1,115.77	0.00	1,115.77
965653	MAT	12/18/2022	03/07/2023	Chelsea Schmieg	1,125.09	0.00	1,125.09
965654	MAT	12/18/2022	03/07/2023	Chelsea Schmieg	540.97	0.00	540.97
965842	MAT	12/18/2022	03/07/2023	Chelsea Schmieg	1,268.67	0.00	1,268.67
965843	MAT	12/25/2022	03/07/2023	Chelsea Schmieg	569.96	0.00	569.96
966027	MAT	12/25/2022	03/07/2023	Chelsea Schmieg	623.25	0.00	623.25
966194	MAT	12/25/2022	03/07/2023	Chelsea Schmieg	585.80	0.00	585.80
965246	MAT	11/30/2022	03/07/2023	Chelsea Schmieg	2,869.55	0.00	2,869.55
				Totals:	12,742.65	0.00	12,742.65

HILLTOP STONE LLC

Invoice

Hilltop companies

General Office : 513-651-5000
FOR BILLING INQUIRES CALL 513-684-8248
OR EMAIL: PWAIT@HILLTOPCOMPANIES.COM

REMIT PAYMENT TO:
Hilltop Stone, LLC
PO Box 633105
Cincinnati, Ohio 45263-3105

LOCATIONS
Battletown, KY
Butler, KY
Cincinnati, OH
Constance, KY
Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 12/04/2022 INVOICE NO. 965368
CUSTOMER NO. 5379 PROJECT NO. 2203
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	50224	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/02/2022	10206385	#57 LIMESTONE	24.80	15.00		372.00
12/02/2022	10206385	HAUL CHARGE - AG	24.80	6.50		161.20
12/02/2022	10206385	22 DEL. FUEL SC	24.80	0.98		24.30
12/02/2022	10206385	22 PROD.FUEL SC	24.80	0.50		12.40
12/02/2022	10206391	#57 LIMESTONE	24.00	15.00		360.00
12/02/2022	10206391	HAUL CHARGE - AG	24.00	6.50		156.00
12/02/2022	10206391	22 DEL. FUEL SC	24.00	0.98		23.52
12/02/2022	10206391	22 PROD.FUEL SC	24.00	0.50		12.00
12/02/2022	10206418	#57 LIMESTONE	26.70	15.00		400.50
12/02/2022	10206418	HAUL CHARGE - AG	26.70	6.50		173.55
12/02/2022	10206418	22 DEL. FUEL SC	26.70	0.98		26.17
12/02/2022	10206418	22 PROD.FUEL SC	26.70	0.50		13.35

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
75.50	0.00	0.00	1,734.99

HILLTOP STONE LLC

Invoice

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Constance, KY
Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 12/11/2022 INVOICE NO. 965479
CUSTOMER NO. 5379 PROJECT NO. 2203
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	50224	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/05/2022	10206500	#57 LIMESTONE	25.68	15.00		385.20
12/05/2022	10206500	HAUL CHARGE - AG	25.68	6.50		166.92
12/05/2022	10206500	22 DEL. FUEL SC	25.68	0.98		25.17
12/05/2022	10206500	22 PROD.FUEL SC	25.68	0.50		12.84
12/05/2022	10206523	#57 LIMESTONE	25.57	15.00		383.55
12/05/2022	10206523	HAUL CHARGE - AG	25.57	6.50		166.21
12/05/2022	10206523	22 DEL. FUEL SC	25.57	0.98		25.06
12/05/2022	10206523	22 PROD.FUEL SC	25.57	0.50		12.79
12/05/2022	10206531	#57 LIMESTONE	26.04	15.00		390.60
12/05/2022	10206531	HAUL CHARGE - AG	26.04	6.50		169.26
12/05/2022	10206531	22 DEL. FUEL SC	26.04	0.98		25.52
12/05/2022	10206531	22 PROD.FUEL SC	26.04	0.50		13.02
12/05/2022	10206539	#57 LIMESTONE	23.17	15.00		347.55
12/05/2022	10206539	HAUL CHARGE - AG	23.17	6.50		150.61
12/05/2022	10206539	22 DEL. FUEL SC	23.17	0.98		22.71
12/05/2022	10206539	22 PROD.FUEL SC	23.17	0.50		11.59

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.	TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
	100.46	0.00	0.00	2,308.60

HILLTOP STONE LLC

Invoice

Hilltop companies

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Cincinnati, Ohio 45263-3105

LOCATIONS
Battletown, KY
Butler, KY
Cincinnati, OH
Constance, KY
Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 12/18/2022 INVOICE NO. 965652
CUSTOMER NO. 5379 PROJECT NO. 2203
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/12/2022	10207218	#57 LIMESTONE	24.71	15.00		370.65
12/12/2022	10207218	HAUL CHARGE - AG	24.71	6.50		160.62
12/12/2022	10207218	22 DEL. FUEL SC	24.71	0.85		21.00
12/12/2022	10207218	22 PROD.FUEL SC	24.71	0.50		12.36
12/12/2022	10207242	#57 LIMESTONE	24.12	15.00		361.80
12/12/2022	10207242	HAUL CHARGE - AG	24.12	6.50		156.78
12/12/2022	10207242	22 DEL. FUEL SC	24.12	0.85		20.50
12/12/2022	10207242	22 PROD.FUEL SC	24.12	0.50		12.06

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
48.83	0.00	0.00	1,115.77

HILLTOP STONE LLC

Invoice

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Cincinnati, Ohio 45263-3105

LOCATIONS
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Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE	12/18/2022	INVOICE NO.	965653
CUSTOMER NO.	5379	PROJECT NO.	2203
PROJECT NAME	BEECHWOOD INDEPENDENT SCHOOL		

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/13/2022	10207417	#57 LIMESTONE	25.34	15.00		380.10
12/13/2022	10207417	HAUL CHARGE - AG	25.34	6.50		164.71
12/13/2022	10207417	22 DEL. FUEL SC	25.34	0.72		18.24
12/13/2022	10207417	22 PROD.FUEL SC	25.34	0.50		12.67
12/13/2022	10207555	#57 LIMESTONE	24.18	15.00		362.70
12/13/2022	10207555	HAUL CHARGE - AG	24.18	6.50		157.17
12/13/2022	10207555	22 DEL. FUEL SC	24.18	0.72		17.41
12/13/2022	10207555	22 PROD.FUEL SC	24.18	0.50		12.09

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
49.52	0.00	0.00	1,125.09

HILLTOP STONE LLC

Invoice

Hilltop companies

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OR EMAIL: PWAIT@HILLTOPCOMPANIES.COM

REMIT PAYMENT TO:
Hilltop Stone, LLC
PO Box 633105
Cincinnati, Ohio 45263-3105

LOCATIONS
Battletown, KY
Butler, KY
Cincinnati, OH
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Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE	12/18/2022	INVOICE NO.	965654
CUSTOMER NO.	5379	PROJECT NO.	2203
PROJECT NAME	BEECHWOOD INDEPENDENT SCHOOI		

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/16/2022	10207958	#57 LIMESTONE	23.81	15.00		357.15
12/16/2022	10207958	HAUL CHARGE - AG	23.81	6.50		154.77
12/16/2022	10207958	22 DEL. FUEL SC	23.81	0.72		17.14
12/16/2022	10207958	22 PROD.FUEL SC	23.81	0.50		11.91

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
23.81	0.00	0.00	540.97

HILLTOP STONE LLC

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LOCATIONS
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BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 12/25/2022 INVOICE NO. 965842
CUSTOMER NO. 5379 PROJECT NO. 2203
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/19/2022	10208035	WASHED #57 LS	25.13	17.75		446.06
12/19/2022	10208035	HAUL CHARGE - AG	25.13	6.50		163.35
12/19/2022	10208035	22 DEL. FUEL SC	25.13	0.72		18.09
12/19/2022	10208035	22 PROD.FUEL SC	25.13	0.50		12.57
12/19/2022	10208036	WASHED #57 LS	24.68	17.75		438.07
12/19/2022	10208036	HAUL CHARGE - AG	24.68	6.50		160.42
12/19/2022	10208036	22 DEL. FUEL SC	24.68	0.72		17.77
12/19/2022	10208036	22 PROD.FUEL SC	24.68	0.50		12.34

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.	TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
	49.81	0.00	0.00	1,268.67

HILLTOP STONE LLC

Invoice

Hilltop companies

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REMIT PAYMENT TO:
Hilltop Stone, LLC
PO Box 633105
Cincinnati, Ohio 45263-3105

LOCATIONS
Battletown, KY
Butler, KY
Cincinnati, OH
Constance, KY
Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE	12/25/2022	INVOICE NO.	965843
CUSTOMER NO.	5379	PROJECT NO.	2203
PROJECT NAME	BEECHWOOD INDEPENDENT SCHOOL		

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
12/21/2022	10208330	#57 LIMESTONE	25.02	15.00		375.30
12/21/2022	10208330	HAUL CHARGE - AG	25.02	6.50		162.63
12/21/2022	10208330	22 DEL. FUEL SC	25.02	0.78		19.52
12/21/2022	10208330	22 PROD.FUEL SC	25.02	0.50		12.51

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
25.02	0.00	0.00	569.96

HILLTOP STONE LLC

Invoice

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PO Box 633105
Cincinnati, Ohio 45263-3105

LOCATIONS
Battletown, KY
Butler, KY
Cincinnati, OH
Constance, KY
Erlanger, KY
Patriot, IN

BEECHWOOD INDEPENDENT SCHOOLS
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 01/08/2023 INVOICE NO. 966027
CUSTOMER NO. 29584 PROJECT NO. 2301
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
01/04/2023	10208699	#57 LIMESTONE	26.42	16.00		422.72
01/04/2023	10208699	22 PROD.	26.42	0.50		13.21
01/04/2023	10208699	HAUL CHARGE - AG	26.42	6.50		171.73
01/04/2023	10208699	22 DEL. FUEL SC	26.42	0.59		15.59

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
26.42	0.00	0.00	623.25

HILLTOP
STONE
LLC

Invoice

Hilltop companies

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REMIT PAYMENT TO:
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BEECHWOOD INDEPENDENT SCHOOLS
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE	01/15/2023	INVOICE NO.	966194
CUSTOMER NO.	29584	PROJECT NO.	2301
PROJECT NAME	BEECHWOOD INDEPENDENT SCHOOL		

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	202-6 HTS, 202-5 HBR	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
01/10/2023	10209338	#57 LIMESTONE	25.37	16.00		405.92
01/10/2023	10209338	HAUL CHARGE - AG	25.37	6.50		164.91
01/10/2023	10209338	22 DEL. FUEL SC	25.37	0.59		14.97

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.	TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
	25.37	0.00	0.00	585.80

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BEECHWOOD INDEPENDENT
SCHOOLS BOE
% RISING SUN DEVELOPMENT
2555 PALUMBO DR. SUITE 110
LEXINGTON KY 40509

DATE 11/30/2022 INVOICE NO. 965246
CUSTOMER NO. 5379 PROJECT NO. 2203
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	TERMS
54 BEECHWOOD ST FT MITCHELL KY	50224	NET 30 DAYS

DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
11/30/2022	10205957	#57 LIMESTONE	24.01	15.00		360.15
11/30/2022	10205957	HAUL CHARGE - AG	24.01	6.50		156.07
11/30/2022	10205957	22 DEL. FUEL SC	24.01	0.98		23.53
11/30/2022	10205957	22 PROD.FUEL SC	24.01	0.50		12.01
11/30/2022	10205993	#57 LIMESTONE	25.60	15.00		384.00
11/30/2022	10205993	HAUL CHARGE - AG	25.60	6.50		166.40
11/30/2022	10205993	22 DEL. FUEL SC	25.60	0.98		25.09
11/30/2022	10205993	22 PROD.FUEL SC	25.60	0.50		12.80
11/30/2022	10206000	#57 LIMESTONE	24.75	15.00		371.25
11/30/2022	10206000	HAUL CHARGE - AG	24.75	6.50		160.88
11/30/2022	10206000	22 DEL. FUEL SC	24.75	0.98		24.26
11/30/2022	10206000	22 PROD.FUEL SC	24.75	0.50		12.38
11/30/2022	10206020	#57 LIMESTONE	23.50	15.00		352.50
11/30/2022	10206020	HAUL CHARGE - AG	23.50	6.50		152.75
11/30/2022	10206020	22 DEL. FUEL SC	23.50	0.98		23.03
11/30/2022	10206020	22 PROD.FUEL SC	23.50	0.50		11.75
11/30/2022	10206029	#57 LIMESTONE	27.01	15.00		405.15
11/30/2022	10206029	HAUL CHARGE - AG	27.01	6.50		175.57
11/30/2022	10206029	22 DEL. FUEL SC	27.01	0.98		26.47
11/30/2022	10206029	22 PROD.FUEL SC	27.01	0.50		13.51

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
124.87	0.00	0.00	2,869.55