

Job: 000744 - Beechwood Independent

For the period from 12/25/23 through 1/3/24

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-20501</u>	<u>PURCHASE ORDER #205-02</u>			<u>DIXIE, LLC</u>			
22053M1	MAT	12/31/2023	01/03/2024	Patrick Codell	216,105.00	0.00	216,105.00
Totals:					<u>216,105.00</u>	<u>0.00</u>	<u>216,105.00</u>

REVIEWED

By HPreston at 11:10 am, Dec 06, 2023

DIXIE LLC

705 Fox Den Lane
LaFollette, TN 37766

Phone Number
(423) 562-9553

INVOICE TO:

Beechwood Independent Schools Board of Education
c/o Dixie Roofing, Inc.
672 Fox Den Lane
LaFollette, TN 37766

SHIPPED TO: Attn Dixie Roofing, Inc.

Beechwood High & Elementary School
56 Beechwood Road
Fort Mitchell, KY 41017

INVOICE

INVOICE NUMBER: 22053M1
P.O. NUMBER: 205-1
BID PACKAGE NO. 205 Roofing
TERMS: Net Due 30 Days
INVOICE DATE: 12/04/2023

LN	DESCRIPTION	UNIT PRICE	AMT. DELIVERED TO DATE:
1	Sheathing	\$ 24,750.00	\$24,750.00
2	Wall Panels	\$ 40,000.00	\$0.00
3	Asphalt Shingles	\$ 25,500.00	\$0.00
4	Insulation	\$ 100,620.00	\$100,620.00
5	EPDM Roofing	\$ 90,735.00	\$90,735.00
6	Sheet Metal Flashing and Trim	\$ 28,125.00	\$0.00
	Less Previous Payment:		\$0.00
		SUBTOTAL:	\$216,105.00
		Less Previously Invoiced:	\$0.00

TOTAL: \$216,105.00
PAY THIS AMOUNT

Questions concerning this Invoice?

Call: Dixie, LLC
(423) 562-9553

MAKE ALL CHECKS PAYABLE TO:
DIXIE, LLC

THANK YOU FOR YOUR BUSINESS!