

Job: 000744 - Beechwood Independent

For the period from 2/5/24 through 2/7/24

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-20705</u>	<u>PURCHASE ORDER #207-05</u>			<u>RPG ACOUSTICAL SYSTEMS, LLC</u>			
3441	MAT	02/06/2024	02/06/2024	Patrick Codell	64,503.90	0.00	64,503.90
				Totals:	<u>64,503.90</u>	<u>0.00</u>	<u>64,503.90</u>



RPG Acoustical Systems, LLC

COPY

DEC 27 2023
OK INTERIORS CORP

99 South Street
Passaic, NJ 07055
T: (973) 916-1166
F: (973) 836-5536

Project: Beechwood Independent Schls P6B Add&Reno
54 Beechwood Road
Fort Mitchell, KY 41017

Bill to: Beechwood Independent Schools
54 Beechwood Drive
Fort Mitchell, KY 41017
c/o OK Interiors

Invoice # 3441
Invoice Date: 12/20/23

RPG Job #: 10788

RPG Estimate # 22RPG-03017 R1

Customer PO# 22070-01

Attn: Andrew Rigg

Email: arigg@okinteriors.com

Description	Amount	% Complete	Total Completed	Less Previous Billing	Invoice Amount
Acoustical Products	\$ 122,598.00	100%	\$122,598.00	\$ 55,169.10	\$ 67,428.90
Freight	\$ 6,500.00	100%	\$6,500.00	\$ 2,925.00	\$ 3,575.00
CO2	\$ 6,804.86	100%	\$6,804.86		\$ 6,804.86
	\$ 135,902.86		\$ 135,902.86	\$ 58,094.10	
				Subtotal USD	\$ 77,808.76
PAYMENT TERMS:				XX Sales Tax:	0.000%
10% Deposit/35% Release/55% Prior to Ship				Unpaid Previous Balance due:	\$ -
Thank you for your business!				Total Balance Due-USD	\$ 77,808.76

DIRECT ALL INQUIRIES TO:
Alli Mendiola
(973) 916-1166 Ext 3120
amendiola@rpgacoustic.com

MAKE ALL CHECKS PAYABLE TO:
RPG Acoustical Systems, LLC
99 South Street
Passaic, NJ 07055

\$64,503.90
Purchase Order Fulfilled