

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>744-20802</u>	<u>PURCHASE ORDER #208-02</u>			<u>DAL-TILE</u>			
Y140469750	MAT	02/06/2024	02/06/2024	Patrick Codell	65,998.58	0.00	65,998.58
Totals:					<u>65,998.58</u>	<u>0.00</u>	<u>65,998.58</u>

DALTILE DISTRIBUTION LLC

INVOICE



INVOICE # Y140469750
DATE: 01/12/2024

daltile™

7834 C F Hawn Frwy.
Dallas, TX 75217

TO:
BEECHWOOD INDEPENDENT SCHOOL
56 BEECHWOOD RD
FT MITCHELL KY 41017-2716
C/O Tramontin Tile

SALESPERSON	P.O. NUMBER	TERMS
271 -Lexington, KY		DUE UPON RECEIPT

QUANTITY	DESCRIPTION	ITEM#	UNIT PRICE	TOTAL
5,115.00	Eminence Grey, Rectangle, 24X48, Matte	DR1024481P	7.65	39,129.75
714.84	Eminence Grey, Rectangle, 12X24, Matte	DR10RCT1224MT	6.00	4,289.04
306.36	Governor Black, Rectangle, 12X24, Matte	DR11RCT1224MT	7.94	2,432.50
2,200.00	Nebula, Rectangle, 12x24, Matte	AT73RCT1224MTJ1	1.74	3,828.00
360.00	6X18 WALL 0180 CHALKBOARD	01806181P2	2.89	1,040.40
3,003.75	6X18 WALL 0190 ARCTIC WHITE	01906181P2	2.89	8,680.84
600.00	S44C9MOD 12" SIDE SH17 CURRANT	SH17S44C9MOD1P2	6.26	3,765.00

SUBTOTAL	\$63,156.53
SALES TAX	
ENERGY SURCHARGE	\$2,842.05
TOTAL DUE	\$65,998.58

Make all checks payable to:
DALTILE DISTRIBUTION LLC
P.O. BOX 209058
DALLAS, TX 75320-9058

If you have any questions concerning this invoice, contact:
Jasmine Holt
Regional Credit Analyst
jasmine.holt@daltile.com
(214) 309-4929



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
01/03/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY MARSH USA, LLC. TWO ALLIANCE CENTER 3560 LENOX ROAD, SUITE 2400 ATLANTA, GA 30326 CN101225804--Prop-23-24		PHONE (A/C, No, Ext):	COMPANY Zurich American Insurance Company	
FAX (A/C, No):	E-MAIL ADDRESS:			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER PPR-7895049-00
INSURED Dal-Tile Distribution, LLC 7834 C. F. Hawn Freeway Dallas, TX 75217		EFFECTIVE DATE 04/01/2023	EXPIRATION DATE 04/01/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
 Re: Stored Materials; 2330 Fortune Drive Suite 130, Lexington, KY 40509, Value of materials stored: 66,000
 Project or job reference - Project: Beechwood Independent Board of Education.

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	PERILS INSURED					AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	SPECIAL				
Property-Stored Materials Limit						66,000	
Other deductibles may apply per policy terms and conditions.							

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

ATL-005678417-00

NAME AND ADDRESS Beechwood Independent Schools 54 Beechwood Rd Fort Mitchell, KY 41017	<input type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE	LOAN #	
	AUTHORIZED REPRESENTATIVE of Marsh USA LLC <i>Marsh USA LLC</i>		



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