

Job: 000744 - Beechwood Independent

For the period from 5/7/24 through 5/8/24

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-20704</u>	<u>PURCHASE ORDER #207-04</u>			<u>RULON COMPANY</u>			
47786	MAT	05/08/2024	05/08/2024	Patrick Codell			
Totals:					109,050.00	0.00	109,050.00
					109,050.00	0.00	109,050.00



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OK INTERIORS CORP

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<p>Sold To:</p> <p>OK Interiors - Cincinnati 11100 Ashburn Road Cincinnati OH 45240.00 USA</p> <p>Phone: (513) 742-3278 Fax: (513) 595-8493</p>	<p>Ship To:</p> <p>Tim Jarrett OK Interiors - Cincinnati 11100 Ashburn Road Cincinnati OH 45240.00 USA</p>
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Project: Beechwood Independent Schools Phase 6B Addition and Renovation

PO Number: 22070-13
Sales Rep: Ohio Valley
Packing Slip: 17239

Terms Net 30
Order: 21881
Due Date: 04/03/2024

F.O.B.:
Ship Via: Truck Load
Ship Date: 3/4/2024

Line	Quantity	Description	Unit Price	Ext Price
1	1 EA	Shipping & Handling Transportation cost based on most economical means of delivery.	\$3,500.00 EA	\$3,500.00
2	4,432 SF	System: Aluratone 700 3/4 In Thick Solid Panel with Black Acoustical Backer Perforation: 6mm Round Holes At 16mm O.C, Diagonal Pattern Veneer: Maple PS BM Edge Treatments: No edgebanding, Lay In Installation Finish: Leche - Reference Rulon standard Maple Leche wood chip Fire Treated Qty: 554 Panels 2 Ft x 4 Ft Nominal (Actual 23-3/4 In Wide x 47-3/4 In Long (Grain Direction) Application: Ceilings	\$26.00 SF	\$115,232.00
		Discount		9,280.00
3	1,652 SF	System: PG 4-12-37 Dowels Standard Black and Wood Backed Dimens: 3/4 In Wide x 2-5/16 In Deep With 2-1/4 In Spacing Species: Maple Finish: Custom Rulon Latte Fire Treated Qty: 196 Pcs. 1 Ft W x 8 Ft L (Actual 7 Ft - 11 In) 1568 SF Skids 7 - 9 Qty: 42 Pcs. 1 Ft W x 2 Ft L (Actual 1 Ft - 11 In) 84 SF Skid 9 Application: Ceilings and Walls	\$22.00 SF	\$36,344.00
4	140 LF	System: Custom Solid Wood Trim (Finished 2 Faces & 1 Edge) Dimens: 3/4 In Thick x 3.75In Wide x Random Lengths Species: Maple Finish: Latte (Reference Rulon standard Maple latte color chip) Fire Treated	\$12.00 LF	\$1,680.00



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Project: Beechwood Independent Schools Phase 6B Addition and Renovation

Line	Quantity	Description	Unit Price	Ext Price
5	208 SF	System: Aluratone 700 3/4 In Thick Solid Panel with Black Acoustical Backer - ATTIC STOCK Perforation: 6mm Round Holes At 16mm O.C, Diagonal Pattern Veneer: Maple PS BM Edge Treatments: No edgebanding, Lay In Installation Finish: Leche - Reference Rulon standard Maple Leche wood chip Fire Treated Qty: 26 Panels 2 Ft x 4 Ft Nominal (Actual 23-3/4 In Wide x 47-3/4 In Long (Grain Direction)) Application: Ceilings	\$26.00 SF	\$5,408.00
6	84 SF	System: PG 4-12-37 Dowels Standard Black and Wood Backed - ATTIC STOCK Dimens: 3/4 In Wide x 2-5/16 In Deep With 2-1/4 In Spacing Species: Maple Finish: Custom Rulon Latte Fire Treated Qty: 10 Pcs. 1 Ft W x 8 Ft L (Actual 7 Ft - 11 In) 80 SF Qty: 2 Pcs. 1 Ft W x 2 Ft L (Actual 1 Ft - 11 In) 4 SF Application: Ceilings and Walls, ATTIC STOCK	\$22.00 SF	\$1,848.00
7	1 EA	Estimated Special Packaging fee Lines denoted ATTIC STOCK to be on separate skids	\$500.00 EA	\$500.00

Invoice Amount: \$155,232.00

Less PP Deposit: \$46,182.00

Total Due Payable: \$109,050.00