HOLLEY NAVARRE INT.- 4 CLASSROOM ADDTN

R D WARD CONSTRUCTION

Total Savings Thus Far:	$	**16,645.23**
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	**16,645.23**
Original Contract Amount	$	**980,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/10/2012	5/15/2012	**699881**	**A & S ICF WALL SYSTEMS**	424		12,007.65	720.46	25.00	
11/29/2012	11/27/2012	**699936**	**AIR TECH**	2123853		47,755.00	2,865.30	25.00	
1/4/2013	12/12/2012	**697992**	**BILL BURCH**	5960		2,723.00	163.38	13.62	
7/13/2012	06/29/12	**698220**	**BLOCK USA**	9424045186		2,863.96	171.84	14.32	
8/20/2012	08/07/12			9424312309		2,152.71	129.16	10.68	
9/12/2012	08/16/12			9424384533		376.74	22.60		
9/18/2012	09/10/12			9424545366		643.02	38.58		
	09/11/12			9424558564		1,964.86	117.89		
11/7/2012	10/18/12			9424833658		2,255.32	135.32		
	10/29/12			9424906973		2,361.03	141.66		
	10/30/12			9424919996		2,163.09	129.79		
11/14/2012	11/01/12			9424940325		616.36	36.98		
	11/05/12			9424957475		417.76	25.07		
11/26/2012	11/06/12			9424960579		102.10	6.13		
	11/08/12			9424982156		840.38	50.42		
12/5/2012	11/26/12			9425087503		457.30	27.44		
1/4/2013	12/11/12			9425159337		236.41	14.18		
				9425191645		218.48	13.11		
1/16/2013	01/07/13	**698640**	**GENERAL COMMUNICATIONS**	13003		4,000.00	240.00	20.00	
1/4/2013	12/30/12	**698074**	**KD SPECIALTY**	2851		5,665.00	339.90	25.00	
10/10/2012	09/27/12	**697988**	**MATHES**	98997-00		1,862.09	111.73	9.31	
	09/27/12			99225-00		634.03	38.04	3.17	
	09/27/12			99232-00		1,958.36	117.50	9.79	
11/7/2012	10/04/12			98997-01		2,872.58	172.35	2.73	
	10/10/12			99229-00		1,683.46	101.01		
	10/13/12			98997-03		4,565.33	273.92		
	10/13/12			99225-01		4,438.94	266.34		
	10/29/12			99225-00		7,839.58	470.37		
1/4/2013	12/27/12			106165-00		373.52	22.41		
7/24/2012	07/20/12	**697989**	**NUFAB**	3028564		6,156.02	369.36	30.78	
			Cty. Surtax correction					(5.78)	
1/4/2013	10/11/12	**699641**	**READY MIX USA**	9424783529		8,500.06	510.00	25.00	
12/3/2012	10/29/12	**698218**	**ROOFERS MART**	0218033-IN		304.50	18.27	1.52	
	11/07/12			0218432-IN		2,030.52	121.83	10.15	
	11/12/212			0218572-IN		18,292.13	1,097.53	13.33	
1/8/2013	10/26/12	**699155**	**SIMPLEX GRINNELL**	41503877		5,276.40	316.58	25.00	
9/12/2012	09/10/12	**697991**	**SLONE DOORS**	1398		4,525.00	271.50	22.63	
9/24/2012	09/20/12			1428		22,673.00	1,360.38	2.37	
10/30/2012	10/23/12	**698219**	**SOUTHERN SASH**	170777		22,886.00	1,373.16	25.00	
1/4/2013	12/18/12	**697990**	**SUTTON STEEL**			41,000.00	2,460.00	25.00	
11/14/2012	11/07/12	**698221**	**W R TAYLOR**	409921		9,045.00	542.70	25.00	
12/5/2012	11/27/12			410089		6,909.00	414.54		
12/11/2012	12/05/12			420042		7,798.00	467.88		
						271,443.69	16,286.61	358.62	-
							$		**16,645.23**

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 9,606.28	$ 586.30
CHANGE ORDER #2	10,269.59	607.26
CHANGE ORDER #3	41,532.88	2,397.75
Board Mtg 12/13/12	146,208.24	8,372.86
Board Mtg 01/24/13	80,471.93	4,681.06
	$ 288,088.92	$ 16,645.23

CHECKPOINT FOR CURRENT

(80,471.93)

Cumulative Reduction to Contract for Direct Purchases (288,088.92)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders	$	**691,911.08**

Total Savings Thus Far:	$ 12,014.78
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 12,014.78

Rhodes Elem ~ Kitchen Expansion/Cafet. Renov.

R D WARD CONSTRUCTION- ENTER ALL PO'S AS 95% FUND 372; 5% FUND 392

Original Contract Amount $ 999,999.99

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
11/7/2012	10/16/2012	699725	BLOCK USA	9424816069		2,328.38	139.70	11.64	
12/6/2012	11/16/2012			9425044044		2,362.01	141.72	11.81	
1/4/2013	12/6/2012			9425169430		1,498.24	89.89	1.55	
	12/10/2012			9425178578		1,177.77	70.67		
	12/13/2012			9425206979		1,748.90	104.93		
10/23/2012	9/28/2012	699542	CONKLIN METAL INDUSTRIES	117305		2,326.95	139.62	11.63	
11/7/2012	10/16/2012			119477		2,899.00	173.94	13.37	
	10/23/2012			120291		225.23	13.51		
	10/25/2012			120830		810.00	48.60		
11/14/2012	11/1/2012			121736		555.50	33.33		
11/26/2012	11/8/2012			122625		1,500.00	90.00		
1/8/2012	12/27/2012			128111		931.20	55.87		
10/15/2012	9/25/2012	699540	CONSOLIDATED PIPE	7529057-000-000		563.50	33.81	2.82	
	9/27/2012		CREDIT	7529057-000-001		(458.00)	(27.48)	(2.29)	
11/13/2012	10/7/2012			7529066-000-000		3,302.06	198.12	16.51	
	10/7/2012			7522022-000-000		48.60	2.92	0.24	
	10/8/2012			7521998-000-000		419.00	25.14	2.10	
1/11/2013	12/17/2012	700823	FLEX MEMBRANE	14708		20,419.00	1,225.14	25.00	
12/11/2012	11/12/2012	699728	MATHES ELECTRIC			56.00	3.36	0.28	
1/8/2013	12/10/2012			103008-00		620.99	37.26	3.10	
	1/3/2013			103008-03		3,457.74	207.46	17.29	
11/29/2012	11/20/2012	699047	MOBILE FIXTURE & EQUIP	1		41,464.27	2,487.86	25.00	
1/11/2013	12/18/2012	700824	ROOFERS MART	0220049-IN		22,108.60	1,326.52	25.00	
	12/19/2012			0220084-IN		9,959.04	597.54		
1/7/2013	11/27/2012	699727	SEQUEL	S1404082.003		695.00	41.70	3.48	
	12/3/2012			S1403663.005		4,429.90	265.79	21.52	
	12/3/2012			S1403663.007		58.71	3.52		
	12/3/2012			S1403663.009		4,334.32	260.06		
	12/20/2012			S1403663.011		2,039.69	122.38		
1/16/2013	1/7/2013			S1403663.013		4,270.19	256.21		
11/7/2012	10/25/2012	699009	SLONE DOORS	1534		4,482.00	268.92	22.41	
11/29/2012	11/21/2012			130320		2,300.00	138.00	2.59	
	11/26/2012			130321		6,025.00	361.50		
1/7/2013	12/11/2012	699726	SOUTH ALA. BRICK/W R TAYLOR	410238		5,135.40	308.12	25.00	
	12/19/2012			410313		3,548.20	212.89		
11/26/2012	11/19/12	698968	SUTTON STEEL FABRICATION	Rhodes		24,320.00	1,459.20	25.00	
1/4/2013	11/20/12	699541	TRANE	31332975		1,664.16	99.85	8.32	
	11/26/12			31341554		1,138.67	68.32	5.69	
	11/27/12			31348285		7,912.31	474.74	10.99	
	12/13/12			31418628		1,435.00	86.10		
1/11/2013	01/09/13			31482988		1,300.00	78.00		
							-		
						195,412.53	11,724.73	290.05	-
							$ 12,014.78		

Direct Purchase Totals		Tax Savings Per Chg Order
Board Mtg 12/13/12	$ 98,829.20	$ 5,717.71
Board Mtg 01/24/13	108,598.11	6,297.07
	$ 207,427.31	$ 12,014.78

CHECKPOINT FOR CURRENT (108,598.11)

Cumulative Reduction to Contract for Direct Purchases (207,427.31)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 792,572.68