CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	$	35,993.28
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	35,993.28

Larry Hall Construction

Original Contract Amount $ 2,417,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/26/2013	7/1/2013	**701389**	**AIR TECH**	2132288		146,600.00	8,796.00	25.00	
10/14/2013	8/5/2013			2132699		5,500.00	330.00		
	9/30/2013			2133460		2,210.00	132.60		
6/10/2013	05/17/13	**701387**	**AMERICAN CONCRETE SUPPLY**	29101	**	1,878.66	112.72	9.39	
	05/20/13			29144	**	2,296.14	137.77	11.48	
7/9/2013	06/07/13			29653		686.00	41.16	3.43	
7/17/2013	06/27/13			1345		3,333.00	199.98	0.70	
8/22/2013	07/22/13			1918		3,135.00	188.10		
9/19/2013	09/12/13	REFUND CHK 6802 FOR OVERPMT INV 29101 & 29144			**	(254.80)	(15.29)		
6/10/2013	05/07/13	**701427**	**ARGOS**	71779		1,456.00	87.36	7.28	
	05/13/13			73107		1,092.00	65.52	5.46	
	05/28/13			76290		546.00	32.76	2.73	
6/12/2013	06/03/13			77672		16,562.00	993.72	9.53	
8/27/2013	06/11/13			79135		1,092.00	65.52		
9/23/2013	05/10/13			7812		1,638.00	98.28		
	05/10/13			7802		1,638.00	98.28		
	05/10/13			7793		1,092.00	65.52		
	05/10/13			7763		819.00	49.14		
	05/10/13			7792		1,638.00	98.28		
	08/22/13			94570		728.00	43.68		
	08/26/13			10588		819.00	49.14		
	09/10/13			100688		455.00	27.30		
	09/13/13			100293		591.50	35.49		
7/9/2013	06/14/13	**701428**	**BILL BURCH**	6151		1,484.00	89.04	7.42	
4/29/2013	04/11/13	**701409**	**BLOCK USA**	9425929809		2,978.40	178.70	14.89	
5/9/2013	04/25/13			9426026779		2,362.68	141.76	10.11	
	04/25/13			9426026778		2,063.66	123.82		
6/10/2013	05/10/13			9426132655		1,975.38	118.52		
	05/20/13			9426199864		2,936.82	176.21		
7/9/2013	06/08/13			9426317918		491.60	29.50		
	6/7/013			9426325307		5,094.91	305.69		
	06/10/13			9426333637		2,046.86	122.81		
	06/13/13			9426367885		2,198.58	131.91		
	6/19/203			9426408965		2,498.01	149.88		
	06/20/13			9426418143		2,460.70	147.64		
	06/21/13			9426426643		2,460.97	147.66		
	06/24/13			9426434646		2,739.68	164.38		
	06/24/13			9426434648		217.27	13.04		
7/17/203	06/28/13			9426478611		565.29	33.92		
	07/08/13			9426518968		2616.04	156.96		
7/30/2013	07/02/13			9426499332		2057.04	123.42		
	07/12/13			9426559854		145.1	8.71		
	07/15/13			9426570561		2015.76	120.95		
	07/16/13			9426583195		2811.6	168.70		
8/22/2013	06/07/13			9426351078		(306.00)	(18.36)		
	07/12/13			9426591750		(240.00)	(14.40)		
	07/18/13			9426599350		1,616.76	97.01		
	07/23/13			9426631645		2,076.66	124.60		
	08/06/13			9426758606		(648.00)	(38.88)		
10/2/2013	09/16/13	**701383**	**FLEX MEMBRANE**	15945		45,363.60	2,721.82	25.00	
4/15/2013	03/26/13	**701379**	**MAGNOLIA STEEL CO**	51340		22,723.00	1,363.38	25.00	
8/23/2013	08/19/13	**701429**	**MATHES ELECTRIC**	122354-00		2,303.38	138.20	11.52	
	08/19/13			122354-01		1,877.81	112.67	9.39	
	08/19/13			122354-02		62.27	3.74	0.31	
	08/19/13			122354-03		7,377.19	442.63	3.78	
	08/19/13			122368-00		2,350.00	141.00		
9/13/2013	06/05/13			118021-00		572.04	34.32		
	06/06/13			118068-00		40.00	2.40		
	06/20/13			118299-00		157.07	9.42		
	06/21/13			118299-01		2,910.63	174.64		
	06/25/13			118299-02		1,164.25	69.86		
	06/26/13			118299-03		992.65	59.56		
	07/09/13			118299-04		1,375.05	82.50		
	07/18/13			118299-05		9,156.52	549.39		
	08/01/13			118299-06		13,898.88	833.93		
	08/06/13			118299-08		465.29	27.92		
	08/09/13			118299-09		1,129.66	67.78		
	08/27/13			122354-04		8,566.41	513.98		
	08/27/13			122535-00		2,362.33	141.74		
	09/04/13			122354-05		13,812.94	828.78		
7/9/2013	06/19/13	**701497**	**MOBILE FIXTURE & EQUP.**	1		88,769.31	25.00	25.00	
7/30/2013	07/19/13			2		20,864.64	1,251.88		
10/2/2013	09/13/13	**701382**	**ROOFERS MART**	0231254-IN		18,001.53	1,080.09	25.00	
	09/13/13			0231256-IN		8,511.94	510.72		
4/15/2013	03/25/13	**701380**	**SLONE DOORS**	130759		22,490.82	1,349.45	25.00	
	03/25/13			130760		6,840.00	410.40		
	04/09/13			130814		10,995.00	659.70		
10/2/2013	09/13/13			131457		6,501.18	390.07		

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	**$ 35,993.28**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 35,993.28**

Larry Hall Construction

Original Contract Amount	**$ 2,417,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/11/2013	03/21/13	**701381**	**SMITH IRONWORKS**	47163		4,000.00	240.00	20.00	
	04/23/13			47310		3,422.00	205.32	5.00	
7/9/2013	06/21/13			47601		52,781.00	3,166.86		
7/30/2013	07/23/13			47720		22,267.00	1,336.02		
8/23/2013	05/31/13	**701386**	**TRANE**	32042754		6,730.00	403.80	25.00	
8/22/2013	08/14/13	**701384**	**W R TAYLOR**	412941		4,384.75	263.09	21.92	
9/3/2013	08/27/13			413080		4,183.00	250.98	3.08	
9/11/2013	09/05/13			413156		4,452.00	267.12		
9/12/2013	09/06/13			413200		4,250.25	255.02		
10/2/2013	09/17/13			413321		4,317.50	259.05		
10/14/2013	09/27/13			413458		8,006.75	480.41		
						682,699.91	35,660.86	332.42	-
							$		**35,993.28**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 66,881.75	$ 3,832.93
CHANGE ORDER #2	7,874.02	469.28
CHANGE ORDER #2	38,405.77	2,240.77
CHANGE ORDER #3	175,405.20	4,961.98
CHANGE ORDER #4	246,821.34	14,065.38
10/24/13 BOARD MTG	183,305.11	10,422.94
	$ 718,693.19	$ 35,993.28

CHECKPOINT FOR CURRENT

(183,305.11)

Cumulative Reduction to Contract for Direct Purchases (718,693.19)

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,698,306.81**

	Total Savings Thus Far:	$ 1,414.59
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	$ 1,414.59

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

LARRY HALL CONSTRUCTION

Original Contract Amount $ 1,034,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/20/2013	7/17/2013	**703312**	**AMERICAN CONCRETE SUPPLY**	1800		534.00	32.04	2.67	
10/2/2013	9/10/2013			3268		1,334.00	80.04	6.67	
	9/12/2013			3355		690.00	41.40	3.45	
	9/17/2013			3479		322.00	19.32	1.61	
10/2/2013	9/17/2013	**703705**	**BLOCK USA**	9427018255		2,763.76	165.83	13.82	
9/11/2013	9/4/2013	**703313**	**MAGNOLIA STEEL CO**	53501		8,142.00	488.52	25.00	
8/20/2013	07/18/13	**703315**	**SLONE DOORS**	131273		582.00	34.92	2.91	
9/11/2013	08/26/13			131383		6,110.00	366.60	22.09	
10/2/2013	09/13/13			131454		1,795.00	107.70		
						22,272.76	1,336.37	78.22	-

$ 1,414.59

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,188.54	$ 72.54
10/24/13 BOARD MTG	22,498.81	1,342.05
	$ 23,687.35	$ 1,414.59

CHECKPOINT FOR CURRENT (22,498.81)

Cumulative Reduction to Contract for Direct Purchases (23,687.35)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 1,010,512.65

GULF BREEZE HIGH ~ FIELDHOUSES

Total Savings Thus Far:	$ 18,027.15
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 18,027.15

A.E. New Jr. Inc.

Original Contract Amount	$ 1,252,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/223/13	7/31/2013	**703310**	**AIR TECH**	2132625		1,551.00	93.06	7.76	
9/6/2013	8/29/2013			2133063		2,221.00	133.26	11.11	
7/10/2013	6/28/2013	**702735**	**AMERICAN CONCRETE**	1384		552.00	33.12	2.76	
8/5/2013	7/23/2013			1954		855.00	51.30	4.28	
9/18/2013	9/12/2013			3354		2,222.00	133.32	11.11	
10/4/2013	8/13/2013			2555		2,254.00	135.24	6.85	
9/27/2013	9/20/2013	**702387**	**BILL BURCH**	6253		4,373.00	262.38	21.87	
10/11/2013	9/30/2013			6273		4,730.00	283.80	3.13	
7/9/2013	6/25/2013	**702734**	**BLOCK USA**	9426451378		2,281.11	136.87	11.41	
7/30/2013	7/16/2013			9426583196		2,533.99	152.04	12.67	
	7/18/2013			9426599352		125.16	7.51	0.63	
	7/22/2013			9426609731		434.81	26.09	0.29	
8/5/2013	7/23/2013			9426631646		1,935.44	116.13		
	7/24/2013			9426641352		692.97	41.58		
	7/25/2013			9426649374		2,925.66	175.54		
	7/25/2013			9426649373		200.52	12.03		
8/13/2013	8/5/2013			9426722828		2,278.58	136.71		
8/15/2013	8/7/2013			9426741246		2,184.44	131.07		
8/19/2013	8/8/2013			9426749905		79.38	4.76		
8/27/2013	8/12/2013			9426767479		2,680.99	160.86		
	8/16/2013			9426807826		2,327.40	139.64		
	8/19/2013			9426808643		169.20	10.15		
9/3/2013	8/23/2013			9426857215		922.17	55.33		
9/5/2013	8/21/2013			9426840051		2,899.21	173.95		
9/6/2013	8/26/2013			9426869510		2,943.08	176.58		
9/10/2013	8/29/2013			9426899327		214.28	12.86		
	8/29/2013			9426899328		1,837.30	110.24		
	8/29/2013			9426899329		655.20	39.31		
	9/3/2013			9426910334		530.00	31.80		
9/18/2013	9/8/2013			9426946853		60.00	3.60		
	9/9/2013			9426948861		507.72	30.46		
	9/10/2013			9426971939		383.60	23.02		
	9/3/2013			9426910333		1,972.76	118.37		
9/16/2013	5/31/2013	**702388**	**HARRIS REBAR**	3073294		13,512.22	810.73	25.00	
	8/23/2013					(528.00)	(31.68)		
7/17/2013	6/20/2013	**702705**	**HD SUPPLY**	B085112		7,744.60	464.68	25.00	
	6/24/2013			B126485		150.50	9.03		
	6/25/2013			B135903		1,335.50	80.13		
	6/27/2013			B149721		60.20	3.61		
	6/28/2013			B154756		300.00	18.00		
8/5/2013	7/12/2013			B203228		347.00	20.82		
	7/12/2013			B201044		337.50	20.25		
8/21/2013	7/23/2013	**702872**	**HD SUPPLY**	b231234		2,158.79	129.53	10.79	
	7/26/2013			B263428		59.00	3.54	0.30	
	8/14/2013			B348050		244.48	14.67	1.22	
9/9/2013	8/9/213			B330413		357.64	21.46	1.79	
	8/9/213			B321800		779.77	46.79	3.90	
	8/9/213			B329956		37.67	2.26	0.19	
	8/9/213			B330821		79.45	4.77	0.40	
7/17/2013	7/9/2013	**702406**	**MATHES ELECTRIC**	119288-00		1,362.07	81.72	6.81	
	7/9/2013			119288-01		108.17	6.49	0.54	
	7/12/2013			119288-02		52.61	3.16	0.26	
	7/15/2013			120072-00		1,193.67	71.62	5.97	
7/23/2013	7/19/2013			119288-04		2,233.38	134.00	11.17	
7/30/2013	7/16/2013			119288-03		1,181.58	70.89	0.25	
	7/22/2013			119288-06		3,598.27	215.90		
	7/23/2013			119288-07		1,861.08	111.66		
8/5/2013	7/25/2013			120072-01		8,258.44	495.51		
	7/29/203			120072-02		2,685.14	161.11		
8/19/2013	8/7/2013			120072-03		1,037.89	62.27		
8/26/2013	8/19/2013			120072-04		552.63	33.16		
9/4/2013	8/23/2013			120072-05		1,747.37	104.84		
9/18/2013	9/4/2013			120077-00		1,820.04	109.20		
9/24/2013	9/20/2013			120172-00		473.76	28.43		
	9/20/2013			120172-01		314.84	18.89		
	9/20/2013			120177-00		209.24	12.55		
10/11/2013	10/8/2013	**702382**	**MULTI GRAPHICS**	17364		505.00	30.30	2.53	
9/27/2013	9/16/2013		**PARTITIONS OF GULFPORT**	5358		41,190.00	2,471.40	25.00	
7/15/2013	6/27/2013	**702844**	**RM TUGWELL**	9811707		15,566.00	933.96	25.00	
9/23/2013	9/9/2013	**703750**	**ROOFERS MART**	0230902-IN		23,817.85	1,429.07	25.00	
	9/12/203			0231388-IN		4,913.12	294.79		

GULF BREEZE HIGH ~ FIELDHOUSES

A.E. New Jr. Inc.

Total Savings Thus Far:	$ 18,027.15
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 18,027.15

Original Contract Amount $ 1,252,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/15/2013	7/1/2013	**702386**	**SLONE DOORS**	131241		2,106.00	126.36	10.53	
	7/10/2013			131242		8,362.00	501.72	14.47	
7/22/2013	7/18/2013			131274		1,200.00	72.00		
7/30/2013	7/25/2013			131293		2,608.00	156.48		
8/15/2013	8/12/2013			131332		13,800.00	828.00		
9/18/2013	9/13/203			131456		3,164.00	189.84		
5/28/2013	5/22/2013	**702381**	**SMITH IRONWORKS**	47467		2,450.00	147.00	12.25	
8/27/2013	8/22/2013			47851		16,801.00	1,008.06	12.75	
9/5/2013	7/23/2013			47721		12,449.00	746.94		
8/13/2013	8/9/2013	**702834**	**SOUTHERN SASH**	173665		8,078.00	484.68	25.00	
9/12/2013	9/11/2013	**702385**	**SOUTHERN STANDARD**	1304-01		6,000.00	360.00	25.00	
	9/11/2013			1304-02		200.00	12.00		
9/27/2013	9/26/2013			1304-03		1,500.00	90.00		
9/19/2013	9/12/2013	**702733**	**W R TAYLOR**	413273		7,222.50	433.35	25.00	
9/27/2013	9/22/2013			413380		7,222.50	433.35		
10/11/2013	10/4/2013			413537		405.00	24.30		
10/14/2013	10/9/2013			413590		6,193.12	371.59		
							-		
						293,952.56	17,637.16	389.99	-
							$ 18,027.15		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 2,609.25	$ 159.25
CHANGE ORDER #2	47,398.20	2,790.39
CHANGE ORDER #3	92,563.99	5,311.11
10/24/13 BOARD MTG	169,408.27	9,766.40
	$ 311,979.71	
		$ 18,027.15

CHECKPOINT FOR CURRENT (169,408.27)

Cumulative Reduction to Contract for Direct Purchases (311,979.71)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 940,020.29

		Total Savings Thus Far:	$ 20,161.50
JAY HIGH ~ KITCHEN/CAFETERIA/ETC	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	$ 20,161.50

R.D. WARD CONSTRUCTION

Original Contract Amount	$ 3,053,998.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/13/2013	7/24/2013	701907	AMERICAN CONCRETE SUPPLY	1995		3,696.00	221.76	18.48	
	7/27/2013			2105		3,312.00	198.72	6.52	
	7/30/2013			2164		2,768.00	166.08		
	7/31/2013			2196		1,656.00	99.36		
8/15/2013	8/7/2013			2403		920.00	55.20		
9/10/2013	9/3/2013			3067		7,452.00	447.12		
10/11/2013	9/9/2013			3231		322.00	19.32		
	9/13/2013			3395		8,926.80	535.61		
	9/20/2013			3610		6,716.00	402.96		
	9/26/2013			3730		322.00	19.32		
	9/30/2013			3822		376.00	22.56		
	10/3/2013			3945		7,707.00	462.42		
10/2/2013	9/7/2013	701716	AMERICAN CONCRETE SUPPLY	3188		1,152.00	69.12	5.76	
	9/10/2013			3238		288.00	17.28	1.44	
	9/11/2013			3283		576.00	34.56	2.88	
	9/12/2013			3329		480.00	28.80	2.40	
	9/16/2013			3427		576.00	34.56	2.88	
	9/17/2013			3460		576.00	34.56	2.88	
	9/18/2013			3493		576.00	34.56	2.88	
	9/19/2013			3529		672.00	40.32	3.36	
10/11/2013	9/20/2013			3577		768.00	46.08	0.52	
	9/23/2013			3621		576.00	34.56		
	9/24/2013			3650		480.00	28.80		
	9/25/2013			3670		480.00	28.80		
	9/27/2013			3737		1,056.00	63.36		
	9/30/2013			3808		576.00	34.56		
10/2/2013	9/6/2013	701719	BLOCK USA	9426946852		2,931.33	175.88	14.66	
	9/9/2013			9426948860		2,155.18	129.31	10.34	
	9/11/2013			9426980150		2,936.55	176.19		
	9/12/2013			9426986986		92.40	5.54		
	9/12/2013			9426986985		3,087.70	185.26		
	9/16/2013			9427007351		382.40	22.94		
	9/17/2013			9427018254		4,921.33	295.28		
10/11/2013	9/18/2013			9427024215		1,646.04	98.76		
	9/18/2013			9427024216		818.89	49.13		
	9/19/2013			9427036192		1,993.08	119.58		
	9/20/2013			9427045354		2,577.19	154.63		
	9/23/2013			9427057351		3,909.76	234.59		
	9/25/2013			7427075913		2,832.87	169.97		
8/23/2013	7/22/2013	701995	GRAYBAR	967620019		217.64	13.06	1.09	
	7/22/2013			967620020		77.89	4.67	0.39	
				967900678		5,252.86	315.17	23.52	
6/3/2013	5/29/2013	701607	MAGNOLIA STEEL	52191		15,808.56	948.51	25.00	
	5/29/2013			52192		22,414.36	1,344.86		
8/23/2013	7/25/2013	701909	MATHES ELECTRIC	120588-00		430.00	25.80	2.15	
6/21/2013	6/19/2013	701604	MOBILE FIXTURE & EQUIP	1		89,932.66	5,395.96	25.00	
7/23/2013	7/19/2013			2		22,305.11	1,338.31		
6/5/2013	5/31/2013	702679	SECURE LITE	2051		6,169.00	370.14	25.00	
9/5/2013	8/19/2013	701908	SEQUEL	S1516115.001		227.81	13.67	1.14	
10/2/2013	8/28/2013			S1515511.001		1,703.11	102.19	8.52	
	8/28/2013			S1515511.002		481.00	28.86	2.41	
	8/28/2013			S1519978.001		21.72	1.30	0.11	
	8/29/2013			S1515511.003		266.04	15.96	1.33	
	8/29/2013			S1520557.001		169.53	10.17	0.85	
	9/3/2013			S1521422.001		231.48	13.89	1.16	
	9/4/2013			S1521784.001		41.83	2.51	0.21	
	9/4/2013			S1521885.001		114.23	6.85	0.57	
	9/5/2013			S1522524.001		109.25	6.56	0.55	
	9/5/2013			S1522612.001		39.79	2.39	0.20	
	9/11/2013			S1524404.001		116.50	6.99	0.58	
	9/13/2013			S1525922.001		51.58	3.09	0.26	
5/20/2013	5/14/2013	701606	SLONE DOORS	130992		12,730.00	763.80	25.00	
6/6/2013	6/6/2013			131104		37,000.00	2,220.00		
8/13/2012	7/19/2013			131322		14,075.00	844.50		
10/2/2013	9/27/2013		STEEL SUPPLY OF ALABAMA	8003		18,664.04	1,119.84	25.00	
						331,941.51	19,916.46	245.04	-
							$		20,161.50

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 99,844.23	$ 5,722.31
CHANGE ORDER #2	118,997.04	6,759.27
CHANGE ORDER #3	34,401.86	1,996.47
10/24/13 Board Mtg	98,859.88	5,683.45
	$ 352,103.01	

CHECKPOINT FOR CURRENT

(98,859.88)

Cumulative Reduction to Contract for Direct Purchases (352,103.01)

JAY HIGH ~ KITCHEN/CAFETERIA/ETC									
							Total Savings Thus Far:		$ 20,161.50
							Less savings per paying w/in terms:		-
							Tax Savings Thus Far to be Deducted from Contract:		$ 20,161.50
R.D. WARD CONSTRUCTION									
Original Contract Amount									$ 3,053,998.00
OWNER-DIRECT PURCHASES									
Date of Review	**Invoice Date**	**PO**	**Vendor**	**Invoice #**	**Check #**	**Amount Paid**	**6% Sales Tax**	**County Surtax**	**Discount Terms**
				$ 20,161.50					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									$ 2,701,894.99

MILTON HIGH ~ SCIENCE LABS

A.E. NEW JR.

Total Savings Thus Far:	**$ 1,970.02**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 1,970.02**

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
10/11/2013	10/4/2013	703352	HARRIS REBAR	3093329		15,771.68	946.30	25.00	
9/18/2013	9/13/2018	**703354**	**SLONE DOORS**	131458		14,603.62	876.22	25.00	
8/21/2013	7/23/2013	**703353**	**SMITH IRONWORKS**	47722		1,500.00	90.00	7.50	
							-	-	
						31,875.30	1,912.52	57.50	-
							$		**1,970.02**

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 1,597.50	$ 97.50	CHECKPOINT FOR CURRENT
10/24/13 Board Mtg	32,247.82	1,872.52	(32,247.82)
			Cumulative Reduction to Contract for Direct Purchases
	$ 33,845.32		(33,845.32)
		$ 1,970.02	

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders — **$ 966,154.67**