GULF BREEZE HIGH ~ FIELDHOUSES

A.E. New Jr. Inc.

Total Savings Thus Far:	$ 18,167.10
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 18,167.10
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	
10/22/2013	10/16/2013			6292		1,377.00	82.62		
10/30/2013	10/21/2013			6299		125.00	7.50		
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			3086794		(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		
10/31/2013	10/22/2013			B638234		365.00	21.90		
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		
10/31/2013	10/29/2013			126277-00		465.44	27.93		
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	

GULF BREEZE HIGH ~ FIELDHOUSES	**Total Savings Thus Far:**	**$ 18,167.10**
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	**$ 18,167.10**
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
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		
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		
							-		
						296,285.00	17,777.11	389.99	-
							$		**18,167.10**

	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
CHANGE ORDER #4	169,408.27	9,766.40
11/14/2013 BOARD MTG.	2,472.39	139.95
	$ 314,452.10	
		$ 18,167.10

CHECKPOINT FOR CURRENT

(2,472.39)

Cumulative Reduction to Contract for Direct Purchases → (314,452.10)

Changes in Scope of Work (excluding Direct Purchases)

$ - | 0.00% → -

Contract Amount Including All Change Orders	**$ 937,547.90**

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	**$ 28,670.15**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 28,670.15**

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		
10/16/2013	8/12/2013			2510	visa	1,536.00	92.16		
10/21/2013	10/1/2013			3827	visa	768.00	46.08		
	10/2/2013			3873	visa	576.00	34.56		
	10/4/2013			3956	visa	576.00	34.56		
	10/7/2013			3989	visa	480.00	28.80		
	10/8/2013			4016	visa	1,248.00	74.88		
	10/10/2013			4088	visa	2,112.00	126.72		
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		
10/16/2013	8/12/2013			9426767478	chk	2,039.30	122.36		
	8/28/2013			9426890996	chk	2,603.47	156.21		
	8/28/2013			9426890997	chk	516.63	31.00		
	8/29/2013			9426899326	chk	2,050.51	123.03		
10/17/2013	7/30/2013			9426683015	chk	270.00	16.20		
	8/2/2013			9426710723	chk	2,399.17	143.95		
	8/30/2013			9426908744	chk	2,156.52	129.39		
10/21/2013	9/27/2013			9427092828	chk	2,080.41	124.82		
	10/1/2013			9427117531	chk	5,346.58	320.79		
	10/3/2013			9427126163	chk	2,491.70	149.50		
	10/4/2013			9427141114	chk	2,366.26	141.98		
	10/7/2013			9427152884	chk	2,058.85	123.53		
	10/8/2013			9427164678	chk	76.50	4.59		
	10/8/2013			9427164676	chk	1,825.28	109.52		
	10/8/2013			9427164677	chk	2,395.55	143.73		
	10/9/2013			9427172994	chk	1,885.71	113.14		
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		
10/22/2013	9/16/2013					71,865.01	4,311.90		
10/16/2013	8/29/2013	**703882**	**SABEL STEEL**	12-11720	visa	6,228.73	373.72	25.00	
	8/31/2013			12-11722	visa	9,795.38	587.72		
	8/31/2013			12-11779	visa	7,008.81	420.53		
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	

Total Savings Thus Far:	$ 28,670.15
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 28,670.15

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

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
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	
10/16/2013	8/21/2013	**701717**	**W.R. TAYLOR**	413011	visa	888.75	53.33	4.44	
10/21/2013	9/30/2013			413473	visa	5,332.50	319.95	20.56	
						472,919.13	28,375.11	295.04	-
							$ 28,670.15		

	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 #4		34,401.86	1,996.47
CHANGE ORDER #5		98,859.88	5,683.45
11/14/2013 BOARD MTG.		149,486.27	8,508.65
	$	501,589.28	
			$ 28,670.15

CHECKPOINT FOR CURRENT
(149,486.27)

Cumulative Reduction to Contract for Direct Purchases (501,589.28)

Changes in Scope of Work (excluding Direct Purchases)	
CHANGE ORDER #3 - Add 45 days	$ -
	$ -

0.00% -

Contract Amount Including All Change Orders	$ 2,552,408.72

MILTON HIGH ~ SCIENCE LABS

Total Savings Thus Far:	**$ 2,222.02**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 2,222.02**

A.E. NEW JR.

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	
10/17/2013	10/16/2013			131532		4,200.00	252.00		
8/21/2013	7/23/2013	**703353**	**SMITH IRONWORKS**	47722		1,500.00	90.00	7.50	
							-	-	
						36,075.30	2,164.52	57.50	-
							$ 2,222.02		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,597.50	$ 97.50
CHANGE ORDER #2	32,247.82	1,872.52
11/14/2013 BOARD MTG.	4,452.00	252.00
	$ 38,297.32	
		$ 2,222.02

CHECKPOINT FOR CURRENT (4,452.00)

Cumulative Reduction to Contract for Direct Purchases (38,297.32)

Changes in Scope of Work (excluding Direct Purchases)

	$ -	0.00%	-

Contract Amount Including All Change Orders **$ 961,702.67**