Bennett Russell Elem ~ 6 Classroom Addition

Total Savings Thus Far:	**$ 15,990.99**
Less savings per paying w/in terms:	(376.33)
Tax Savings Thus Far to be Deducted from Contract:	**$ 15,614.66**

A.E. NEW CONSTRUCTION, INC.

Original Contract Amount **$ 1,088,500.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/13/2012	1/4/2012	**695698**	**BLOCK USA**	616698		1,857.40	111.44	9.29	97.76
	1/4/2012			616692		292.48	17.55	1.46	15.39
	1/4/2012			115285		1,784.33	107.06	8.92	93.91
	1/4/2012			115286		740.30	44.42	3.70	38.96
	12/9/2011			112218		2,079.68	124.78	1.63	109.46
	12/12/2011			614602		2,044.12	122.65		
	12/13/2011			614763		900.14	54.01		
	12/13/2011			614776		1,745.68	104.74		
	1/4/2012			616680		913.44	54.81		
	1/4/2012			616686		151.96	9.12		
1/23/2012	1/6/2012			616985		2,103.44	126.21		
	1/6/2012			616086		2,379.42	142.77		
	1/9/2012			617102		210.00	12.60		
	1/9/2012			617108		2,631.81	157.91		
	1/11/2012			617230		1,082.00	64.92		
	1/11/2012			617425		651.01	39.06		
2/7/2012	No date			619139		3,099.04	185.94		
	No date			618077		2,184.46	131.07		
	1/16/2012			617799		480.10	28.81		
	1/25/2012			618901		588.25	35.30		
	No date			618620		1,375.88	82.55		
	1/20/2012			618466		74.38	4.46		
2/22/2012	2/6/2012			620262		632.71	37.96		
3/21/2012	2/10/2012			621096		126.72	7.60		
	2/27/2012			622749		193.54	11.61		
	2/29/2012			623028		380.00	22.80		
	3/6/2012			623865		221.38	13.28		11.07
	3/7/2012			623975		35.00	2.10		1.75
	3/8/2012			624113		95.52	5.73		4.78
	3/8/2012			624119		65.10	3.91		3.25
1/12/2012	11/27/2011	**695565**	**GORMAN**	S007727494.001		14,280.00	856.80	25.00	
2/21/2012	2/14/2012	**695609**	**HEELY-BROWN COMPANY**	8007791-01		1,050.00	63.00	5.25	
2/29/2012	2/15/2012			8007818-01		5,209.69	312.58	19.75	
3/6/2012	2/14/2012			8007805-01		1,976.76	118.61		
	2/15/2012			8007809-01		12,838.81	770.33		
3/19/2012	2/20/2012			8007818-01		5,209.69	312.58		
3/20/2012	3/1/2012			8008087-01		80.00	4.80		
	3/6/2012			8008155-01		952.80	57.17		
	3/6/2012			8008154-01		31.89	1.91		
	3/7/20112			8008184-01		455.60	27.34		
	3/8/2012			8008232-01		236.90	14.21		
	3/9/2012			8008248-01		1,704.78	102.29		
	3/13/2012			8008309-01		100.00	6.00		
3/23/2012	3/15/2012			8008372-01		43.20	2.59		
3/23/2012	2/22/2012			8007804-01		8,661.90	519.71		
4/3/2012	3/20/2012			8008253-01		258.86	15.53		
4/10/2012	3/19/2012			8008441-01		1,782.80	106.97		
4/11/2012	3/16/2012			8008164-01		1,774.40	106.46		
	3/16/2012			8008390-01		400.80	24.05		
1/17/2012	12/13/2011	**695700**	**LAFARGE/ARGOS**	50061388		455.00	27.30	2.28	
1/26/2012	1/12/2012			50082019		728.00	43.68	3.64	
	1/16/2012			50083618		637.00	38.22	3.19	
2/7/2012	1/20/2012		correction below	50087594*	*	682.00	40.92	3.41	
2/8/2012	1/25/2012			50088842		637.00	38.22	3.19	
	1/25/2012			50091223		1,046.50	62.79	5.23	
2/22/2012	2/8/2012			50102197		637.00	38.22	3.19	
	3/8/2012		invoiced & pd $687.50 above	50087594*	*	0.50	0.03	-	
1/2/2012	12/19/11	**695467**	**MATHES**	76687-00		1,549.63	92.98	7.75	
	12/27/11			76599-01		1,258.15	75.49	6.29	
	12/27/11			76599-00		226.42	13.59	1.13	
	12/28/11			76599-02		39.87	2.39	0.20	
2/16/2012	1/3/12			76599-03		4,215.80	252.95	9.63	
	2/15/12			76695-00		16,085.06	965.10		
	2/14/12			76602-00		1,148.00	68.88		
3/6/2012	2/15/12			76695-01		234.27	14.06		
	2/15/12			76695-02		2,240.67	134.44		
	3/2/12			76599-04		11,021.34	661.28		
11/15/2011	11/10/11	**695433**	**NUFAB REBAR**	299876		2,435.00	146.10	12.18	
	11/10/11			299878		6,798.00	407.88	12.82	
2/20/2012	01/23/12	**695910**	**QUINCY JOIST**	20468		28,776.00	1,726.56	25.00	
1/2/2012	12/21/11	**695820**	**SECURE LITE WINDOW COMPANY**	2043		13,443.00	806.58	25.00	
1/26/2012	01/11/12	**695477**	**SIMPLEX GRINNELL**	40409557		1,717.48	103.05	8.59	
1/2/2012	12/23/11	**695476**	**SLONE DOORS**	32819		4,696.00	281.76	23.48	
	02/22/12			33100		9,460.00	567.60	1.52	
	02/24/12			33110		12,046.00	722.76		

Bennett Russell Elem ~ 6 Classroom Addition

A.E. NEW CONSTRUCTION, INC.

Total Savings Thus Far:	$	**15,990.99**
Less savings per paying w/in terms:		(376.33)
Tax Savings Thus Far to be Deducted from Contract:	$	**15,614.66**

Original Contract Amount	$	**1,088,500.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/17/2012	01/17/12	**695478**	**SOUTHERN STANDARD EQUIP**	1111-01		700.00	42.00	3.50	
2/29/20112	01/25/12			1111-02		200.00	12.00	1.00	
	02/28/12			1111-03		200.00	12.00	1.00	
4/9/2012	03/25/12			1111-04		4,300.00	258.00	19.50	
2/16/2012	01/25/12	**695475**	**STEEL SUPPLY OF ALABAMA**	01556		15,661.74	939.70	25.00	
1/172012	12/06/11	**696104**	**THERMAL WINDOWS**	979994		7,533.60	452.02	25.00	
							-		
2/8/2012	01/25/12	**695699**	**W R TAYLOR/SOUTH ALA. BRICK**	407276		6,270.30	376.22	25.00	
2/16/2012	02/07/12			420051		558.00	33.48		
3/22/2012	02/21/12			407495		5,476.50	328.59		
	02/29/12			407567		3,156.75	189.41		
	03/07/12			407633		259.87	15.59		
						254,698.62	15,281.94	332.72	376.33
							$		**15,990.99**

	Direct Purchase Totals		Tax Savings Per Chg Order
	CHANGE ORDER #1	$ 9,811.98	$ 578.98
	CHANGE ORDER #3	60,237.32	3,901.60
	CHANGE ORDER #4	30,345.02	1,766.95
	CHANGE ORDER #6	131,734.70	7,542.85
	Apr 24 Board Mtg	38,184.26	2,200.61
		$ 270,313.28	
			$ 15,990.99

CHECKPOINT FOR CURRENT

(38,184.26)

Cumulative Reduction to Contract for Direct Purchases

(270,313.28)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #5 - 5 rain days	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	$	**818,186.72**

Berryhill Elementary ~ Classroom Addition

Total Savings Thus Far:	**$ 11,072.52**
Less savings per paying w/in terms:	(1,273.82)
Tax Savings Thus Far to be Deducted from Contract:	**$ 9,798.70**

R.D. Ward Construction, Inc.

Original Contract Amount — **$ 779,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
12/2/2011	11/30/2011	**695527**	**BLOCK USA**	613343		2,494.14	149.65	12.47	124.71
1/12/2012	1/9/2012			617107		3,051.70	183.10	12.53	152.59
1/12/2012	12/13/2011			614764		145.92	8.76		
1/18/2012	1/11/2011			617424		2,152.74	129.16		107.64
1/24/2012	1/17/2012			617931		652.62	39.16		32.63
	1/17/2012			617957		1,642.68	98.56		82.13
	1/19/2012			618267		1,558.08	93.48		77.90
	1/19/2012			618251		3,496.18	209.77		174.81
1/26/2012	1/20/2012			618507		33.52	2.01		1.68
2/22/2012	2/9/2012			620864		152.44	9.15		7.62
3/21/2012	3/1/2012			623386		175.42	10.53		
3/26/2012	12/29/2011			616190		954.25	57.26		47.71
	12/29/110			616188		1,751.76	105.11		87.59
	1/4/2012			616718		2,641.54	158.49		132.08
	1/5/2012			616819		1,525.05	91.50		76.25
	1/5/2012			616833		1,575.90	94.55		78.80
12/13/2011	12/6/2011	**695346**	**CMC REBAR**	90663601		3,053.68	183.22	15.27	
1/23/2012	1/18/2012			90688216		5,522.32	331.34	9.73	
2/29/2012	1/16/2012	**696085**	**NAMASCO**	9589073		2,585.59	155.14	12.93	
	1/23/2012			9589332		251.40	15.08	1.26	
1/26/2012	1/20/2012	**696086**	**NEW MILLENNIUM**	18100		17,937.00	1,076.22	25.00	89.68
2/13/2012	1/19/2012	**696135**	**ROOFERS MART**	0205879-IN		6,534.66	392.08	25.00	
	1/20/2012			0205884-IN		5,414.40	324.86		
	1/23/2012			0205872-IN		1,088.70	65.32		
	1/23/2012			0205901-IN		13,587.71	815.26		
	1/27/2012			0206181-IN		403.92	24.24		
	1/30/2012			0206177-IN		1,117.00	67.02		
3/23/2012	1/27/2012			0206180-IN		894.60	53.68		
1/6/2012	12/23/11	**695826**	**SECURE LITE WINDOW CO**	2044		8,960.00	537.60	25.00	
12/13/2011	12/06/11	**695528**	**SEQUEL ELECTRICAL**	S1297828.001		2,025.00	121.50	10.13	
2/23/2012	02/15/12			S1316944.001		885.61	53.14	4.43	
	02/13/12			S1316944.003		14.66	0.88	0.07	
3/1/2012	02/22/12			S1316944.007		314.12	18.85	1.57	
	02/22/12			S1316944.005		130.44	7.83	0.65	
	02/22/12			S1316944.009		2,706.69	162.40	8.15	
	02/23/12			S1324356.003		1,315.44	78.93		
	02/23/12			S1324353.001		125.82	7.55		
4/2/2012	03/12/12			S1324353.011		83.20	4.99		
	03/12/12			S1324353.009		4,493.29	269.60		
	03/12/12			S1324367.001		2,490.00	149.40		
	03/21/12			S1331772.001		100.00	6.00		
	03/21/12			S1330226.001		2,479.99	148.80		
	03/21/12			S1316944.011		1,048.48	62.91		
	03/21/12			S1330706.001		260.00	15.60		
2/6/2012	01/04/12	**695432**	**SLONE DOORS**	32730		2,696.00	161.76	13.48	
	01/06/12			32848		214.00	12.84	1.07	
	01/17/12			32924		305.00	18.30	1.53	
2/29/2012	02/24/12			33109		12,431.00	745.86	8.92	
	02/27/12			32743		3,510.00	210.60		
1/26/2012	01/25/12	**695430**	**STEEL SUPPLY OF ALABAMA**	01562		9,566.64	574.00	25.00	
2/21/2012	12/06/11	**695859**	**THERMAL WINDOWS**	97995		5,022.40	301.34	25.00	
1/27/2012	01/23/12	**695529**	**W R TAYLOR-SOUTH AL. BRICK**	407259		6,673.50	400.41	25.00	
2/13/2012	02/03/12			407379		6,673.50	400.41		
3/6/2012	02/23/12			407517		667.75	40.07		
3/23/2012	02/17/12			407471		312.73	18.76		
	02/17/12			407472		1,008.00	60.48		
						158,908.18	9,534.51	264.19	1,273.82
							$		**11,072.52**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #2	$ 23,271.57	$ 1,773.33
CHANGE ORDER #3	90,350.28	5,691.68
CHANGE ORDER #5	31,983.16	1,877.42
APR 24 BOARD MTG	23,101.87	1,730.09
	$ 168,706.88	
		$ 11,072.52

CHECKPOINT FOR CURRENT
(23,101.87)

Cumulative Reduction to Contract for Direct Purchases (168,706.88)

Changes in Scope of Work (excluding Direct Purchases)	
CHANGE ORDER #1 - added 8 rain days	$ -
Change Order #4 - 3 rain days	-

Berryhill Elementary ~ Classroom Addition

Total Savings Thus Far: $ 11,072.52
Less savings per paying w/in terms: (1,273.82)
Tax Savings Thus Far to be Deducted from Contract: $ 9,798.70

R.D. Ward Construction, Inc.

Original Contract Amount $ 779,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
						$ -	0.00%		-

Contract Amount Including All Change Orders $ 610,293.12

CENTRAL SCHOOL - 5 CLASSROOM ADDITION

A.E. NEW CONSTRUCTION, INC.

Total Savings Thus Far:	**$ 32,912.25**
Less savings per paying w/in terms:	(1,192.55)
Tax Savings Thus Far to be Deducted from Contract:	**$ 31,719.70**
Original Contract Amount	**$ 1,589,300.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
11/04/2011	10/26/2011	**695072**	**ABC SUPPLY CO**	15478123		9,352.00	561.12	25.00	
01/17/2012	1/13/2012	**695798**	**ACOUSTI ENGINEERING**	DRAW00001		9,200.00	552.00	25.00	
11/29/2011	10/11/2011	**694493**	**AIR TECH**	2113659		31,620.00	1,897.20	25.00	
12/02/2011	11/30/2011	**6936396**	**BELL STEE CO**	56881101		78,350.00	4,701.00	25.00	
08/24/2011	8/11/2011	**693397**	**BIG BEND REBAR**	BBR-3453		10,150.00	609.00	25.00	
09/29/2011	9/13/2011	**694815**	**BLOCK USA**	0000603965		1,732.32	103.94	8.66	
	9/13/2011			0000603964		635.50	38.13	3.18	
10/11/2011	9/30/2011			0000606140		1,984.78	119.09	9.92	
10/19/2011	10/12/2011			0000607692		1,122.30	67.34	3.24	56.12
	10/12/2011			0000607709		1,771.20	106.27		88.56
10/25/2011	10/17/2011			0000608211		2,200.70	132.04		110.03
	10/20/2011			0000608720		1,930.27	115.82		96.51
	10/20/2011			0000608721		1,540.89	92.45		77.04
11/07/2011	10/24/2011			0000608969		545.02	32.70		
	10/24/2011			0000608970		2,616.54	156.99		
	10/25/2011			0000609110		2,695.03	161.70		
	10/28/2011			0000609922		2,266.82	136.01		
	11/2/2011			0000610504		1,575.90	94.55		78.80
	11/2/2011			0000610492		988.80	59.33		49.44
11/10/2011	11/3/2011			0000610688		281.04	16.86		14.05
	11/4/2011			0000610831		2,191.22	131.47		109.56
11/16/2011	11/9/2011			0000611270		2,177.72	130.66		108.89
	11/10/2011			0000611440		771.12	46.27		38.56
	11/10/2011			0000611448		130.05	7.80		6.50
11/29/2011	11/15/2011			0000611696		4,946.34	296.78		
11/28/2011	10/21/2011	**695121**	**CITY ELECTRIC**	PNS/031683		71,000.00	4,260.00	25.00	
01/12/2012	12/23/2011	**695530**	**CONSOLIDATED PIPE**	7519085-000-000		753.00	45.18	3.77	
	12/23/2011			7519101-000-000		6,594.00	395.64	21.23	
02/15/2012	1/9/2012			7511309-000-002		1,684.00	101.04		
	1/9/2012			7519083-000-002		659.20	39.55		
	1/9/2012			7511771-000-002		18.00	1.08		
	1/9/2012			7511393-000-002		142.40	8.54		
	1/9/2012			7511394-000-002		152.77	9.17		
	1/9/2012			7511772-000-002		380.58	22.83		
	1/9/2012			7519078-000-002		1,705.20	102.31		
	1/11/2012			7512003-000-000		35.00	2.10		
	1/11/2012			7519101-001-000		1,148.02	68.88		
	1/11/2012			7520001-000-000		89.84	5.39		
	1/13/2012			7511948-000-000		7,647.00	458.82		
	1/13/2012			7520012-000-000		478.90	28.73		
	1/24/2012			7520158-000-000		744.94	44.70		
	1/24/2012			7520145-000-000		51.00	3.06		
	1/24/2012			7520123-000-000		48.78	2.93		
	1/25/2012			7520161-000-000		70.32	4.22		
	1/25/2012			7520060-000-000		133.50	8.01		
04/10/2012	1/9/2012			7511312-000-002		12,933.00	775.98		
	1/13/2012			7511947-000-000		3,127.74	187.66		
	2/15/2012			7511986-000-000		39.60	2.38		
	2/23/2012			7519077-001-000		3,165.20	189.91		
	2/29/2012			7520419-000-000		53.30	3.20		
	3/1/2012			7520446-000-000		928.60	55.72		
	3/1/2012			7520447-000-000		275.00	16.50		
	3/29/2012			7511947-000-001		(303.80)	(18.23)		
	3/29/2012			7519101-000-001		(336.10)	(20.17)		
	3/29/2012			7519078-000-700		(223.32)	(13.40)		
	3/29/2012			7511312-000-701		(1,201.64)	(72.10)		
	3/29/2012			7519077-001-700		(73.82)	(4.43)		
02/15/2012	2/9/2012	**695858**	**FERGUSON**	0888455	visa	5,782.59	346.96	25.00	
03/06/2012	2/21/2012			0888455-2	visa	400.00	24.00		
03/20/2012	3/1/2012			0888455-3	visa	62.15	3.73		
04/10/2012	2/20/2012			0888455-1	visa	966.77	58.01		
03/08/2012	12/7/2011	**694733**	**HEELY-BROWN COMPANY**	8006821-01		743.68	44.62	3.72	
	12/9/2011			8006873-01		10,252.35	615.14	21.28	
	12/9/2011			8006871-01		9,602.11	576.13		
	12/9/2011			8006875-01		3,977.92	238.68		
	12/14/2011			8006919-01		31.90	1.91		
	12/14/2011			8006923-01		1,553.04	93.18		
	12/15/2011			8006948-01		4,508.17	270.49		
	12/15/2011			8006944-01		4,971.88	298.31		
	12/16/2011			8006973-01		1,147.75	68.87		
	12/21/2011			8007036-01		726.00	43.56		
	12/22/2011			8007058-01		180.48	10.83		
	1/5/2012			8007199-01		1,834.72	110.08		
	1/16/2012			8007337-01		349.45	20.97		
	1/17/2012			8007340-01		200.00	12.00		
	1/19/2012			8007389-01		41.87	2.51		
	1/20/2012			8007393-01		40.00	2.40		
	1/20/2012			8007393-02		160.00	9.60		

CENTRAL SCHOOL - 5 CLASSROOM ADDITION

A.E. NEW CONSTRUCTION, INC.

Total Savings Thus Far:	$	**32,912.25**
Less savings per paying w/in terms:		(1,192.55)
Tax Savings Thus Far to be Deducted from Contract:	$	**31,719.70**

Original Contract Amount $ **1,589,300.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	1/30/2012			8007427-01		895.61	53.74		
	1/30/2012			8007503-01		839.10	50.35		
	2/1/2012			8007566-01		3,166.73	190.00		
	2/1/2012			8007560-01		435.60	26.14		
	2/1/2012			8007557-01		6.94	0.42		
	2/2/2012			8007587-01		174.24	10.45		
	2/6/2012			8007622-01		40.96	2.46		
	2/7/2012			8007648-01		261.36	15.68		
	2/7/2012			8007676-01		120.00	7.20		
	2/7/2012			8007654-01		200.00	12.00		
	2/8/2012			8007702-01		100.00	6.00		
	2/17/2012			8007858-01		564.40	33.86		
03/06/2012	3/6/2012	**694520**	**IVANCO**	ONE		5,474.61	328.48	25.00	
04/10/2012	3/19/2012			TWO		1,824.87	109.49		
11/29/2011	10/20/2011	**694492**	**LANICO**	A11-034-4A		1,300.00	78.00	6.50	
	11/1/2011			A11-034-3A		800.00	48.00	4.00	
	11/2/2011			A11-034-1A		2,200.00	132.00	11.00	
	11/8/2011			A11-034-5A		250.00	15.00	1.25	
01/04/2012	12/5/2011			A11-034-sA		2,600.00	156.00	2.25	
02/15/2012	1/18/2012			A11-034-6A		199.00	11.94		
10/17/2011	10/12/2011	**694521**	**MATHES ELECTRIC**	69501.00		39.55	2.37	0.20	
	10/12/2011			69501.01		249.63	14.98	1.25	
	10/12/2011			69501.02		587.55	35.25	2.94	
	10/12/2011			69501.03		82.14	4.93	0.41	
10/19/2011	10/13/2011			69501.04		478.75	28.73	2.39	
10/24/2011	10/14/2011			69501.05		1,343.42	80.61	6.72	
	10/14/2011			69501.06		920.53	55.23	4.60	
11/07/2011	10/31/2011			69501-07		2,525.74	151.54	6.49	
11/10/2011	11/4/2011			69501.08		6,331.69	379.90		
03/20/2012	2/20/2012	**695764**	**PIONEER WOODWORKING**	397		21,858.09	1,311.49	25.00	
10/17/2011	10/11/11	**694538**	**SEQUEL ELECTRICAL SUPPLY**	S1280736.001		3,528.20	211.69	17.64	70.56
10/25/2011	10/20/11			S1280736.003		71.80	4.31	0.36	1.44
11/10/2011	11/02/11			S1268904.001		803.04	48.18		16.06
	11/02/11			S1268904.003		7,568.61	454.12		151.37
	11/02/11			S1268904.005		5,272.47	316.35		105.45
	11/02/11			S1268904.007		310.17	18.61		6.20
	11/03/11			S1268904.009		370.71	22.24		7.41
01/04/2012	12/06/11			S1268927.001		570.00	34.20		
			surtax correction				-	7.00	
02/07/2012	01/20/12			S1314028.001		996.98	59.82		
03/08/2012	01/23/12			s1314025.001		708.02	42.48		
11/01/2011	10/10/11	**693398**	**SLONE DOORS**	32454		5,250.00	315.00	25.00	
	10/21/11			32509		16,776.00	1,006.56		
	10/24/11			32513		7,815.00	468.90		
01/02/2012	12/19/11			32567		4,639.00	278.34		
							-		
03/23/2012	01/03/12	**695469**	**SOUTHEASTERN PIPE**	3906		4,122.52	247.35	20.61	
	01/19/12			3958		3,440.00	206.40	4.39	
01/06/2012	12/30/11	**693641**	**SOUTHERN SASH**	167574		25,684.00	1,541.04	25.00	
12/02/2011	11/30/11	**693395**	**SOUTHERN STANDARD EQUIP**	1106-01		200.00	12.00	1.00	
12/05/2011	11/30/11			1106-02		500.00	30.00	2.50	
01/06/2012	12/30/11			1106-03		6,500.00	390.00	21.50	
02/06/2012	01/31/12			1106-04		1,500.00	90.00		
	01/31/12			1106-05		1,100.00	66.00		
	01/31/12			1106-06		8,500.00	510.00		
02/14/2012	02/13/12			1106-07		5,900.00	354.00		
02/29/2012	02/01/12			1106-08		500.00	30.00		
10/25/2011	10/20/11	**694732**	**USA WOOD DOORS**	9811		3,990.00	239.40	19.95	
11/29/2011	11/15/11	**694816**	**W R TAYLOR**	406694		4,070.50	244.23	20.35	
	11/22/11			406744		4,587.25	275.24	4.65	
12/02/2011	11/23/11			406783		3,381.50	202.89		
03/06/2012	12/05/11			406857		3,241.00	194.46		
						519,995.88	31,199.75	519.95	1,192.55
							$		**32,912.25**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 10,784.00	$ 634.00
CHANGE ORDER #2	2,521.73	153.91
CHANGE ORDER #3	23,221.84	1,880.39
CHANGE ORDER #4	211,506.33	12,809.84
CHANGE ORDER #5	147,444.04	8,472.54
CHANGE ORDER #6	19,076.80	1,079.82
CHANGE ORDER #7	32,683.85	1,897.20
APR 24 BOARD MTG	104,476.99	5,984.55

CHECKPOINT FOR CURRENT
(104,476.99)

CENTRAL SCHOOL - 5 CLASSROOM ADDITION

A.E. NEW CONSTRUCTION, INC.

Total Savings Thus Far:	**$ 32,912.25**
Less savings per paying w/in terms:	(1,192.55)
Tax Savings Thus Far to be Deducted from Contract:	**$ 31,719.70**

Original Contract Amount **$ 1,589,300.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
					Cumulative Reduction to Contract for Direct Purchases				
			$ 551,715.58						(551,715.58)
				$ 32,912.25					

Changes in Scope of Work (excluding Direct Purchases)

	$ -	0.00%	-

Contract Amount Including All Change Orders **$ 1,037,584.42**

CHUMUCKLA - 4 CLASSROOM ADDITION	**Total Savings Thus Far:**	$	4,264.68
	Less savings per paying w/in terms:		(988.55)
	Tax Savings Thus Far to be Deducted from Contract:	$	3,276.13

LARRY HALL CONSTRUCTION

Original Contract Amount	$	759,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
3/5/2012	2/7/2012	**696275**	**BLOCK USA**	620484		1,777.30	106.64	8.89	88.87
4/2/2012	3/1/2012			623395		3,033.58	182.01	15.17	151.68
	3/2/2012			623558		1,953.82	117.23	0.94	97.69
	3/5/2012			623720		2,026.35	121.58		101.32
	3/7/2012			623993		2,395.23	143.71		119.76
	3/9/2012			624209		967.50	58.05		48.38
	3/9/2012			624210		1,082.52	64.95		54.13
	3/14/2012			624753		2,147.93	128.88		107.40
	3/19/2012			625198		764.25	45.86		38.21
	3/16/2012			625215		1,542.24	92.53		77.11
	3/22/2012			625754		1,846.98	110.82		92.35
	3/22/2012			625755		232.90	13.97		11.65
2/7/2012	01/26/12	**696083**	**NUFAB REBAR**	3001672		1,963.00	117.78	9.82	
	01/26/12			3001673		4,956.00	297.36	15.18	
	01/26/12			3001674		1,006.00	60.36		
3/5/2012	02/21/12	**696272**	**SECURE LITE**	2046		9,600.00	576.00	25.00	
3/5/2012	02/28/12	**696082**	**SLONE DOORS**	33126		3,720.00	223.20	18.60	
4/2/2012	03/02/12			33229		6,105.00	366.30	6.40	
2/28/2012	02/20/12	**696273**	**THERMAL WINDOWS**	980483 A		5,398.40	323.90	25.00	
						52,519.00	3,151.13	125.00	988.55
							$		4,264.68

Direct Purchase Totals			Tax Savings Per Chg Order	
Change Order #2	$	8,425.50	$ 500.50	CHECKPOINT FOR CURRENT
Change Order #4		21,802.93	1,396.10	(25,566.70)
APR 24 BOARD MTG		25,566.70	2,368.08	
	$	55,795.13		
			$ 4,264.68	

Cumulative Reduction to Contract for Direct Purchases (55,795.13)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1 - remove 12 pine trees, stumps, haul off debris, & fill as needed	$ 4,740.00		
Change Order #3 - 3 rain days	-		
	$ 4,740.00	0.62%	4,740.00

Contract Amount Including All Change Orders	$	707,944.87

HOLLEY NAVARRE INT - KITCHEN/CAFETERIA

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	17,671.67
Less savings per paying w/in terms:	(783.92)
Tax Savings Thus Far to be Deducted from Contract:	16,887.75
Original Contract Amount	1,599,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
12/02/11	11/14/11	695697	ACOUSTI ENGINEERING	00001		1,996.00	119.76	9.98	
02/21/12	12/14/11			00002		4,700.00	282.00	15.02	
	01/13/12			00003		2,504.00	150.24		
11/29/11	10/11/11	693640	AIR TECH	2113652		30,015.00	1,800.90	25.00	
02/13/12	09/26/11			2113347		5,575.00	334.50		
07/26/11	07/20/11	692845	BIG BEND REBAR	BBR-3428		6,020.00	361.20	25.00	
11/01/11	10/28/11	692850	BILL BURCH BUILDING	5437		5,437.00	326.22	25.00	
07/26/11	07/14/11	693178	BLOCK USA	596519		1,356.64	81.40	6.78	
10/24/11	07/14/11		Per Kelli @ Block USA-Contractor paid w/check	596519		(1,356.64)	(81.40)	(6.78)	
10/24/11	09/28/11			605844		1,565.16	93.91	7.83	78.26
	09/28/11			605831		763.25	45.80	3.82	38.16
	10/04/11			606738		1,796.89	107.81	13.35	89.84
12/01/11			correction to surtax on invoice 606738					(4.37)	
				607582		305.50	18.33		15.28
12/01/11			correction to surtax on invoice 607582					1.53	
01/12/12	12/16/11			615138		149.62	8.98	0.75	
	12/16/11			615150		2,249.52	134.97	2.09	
02/01/12	01/11/12			617426		1,495.18	89.71		
	01/16/12			617790		157.50	9.45		
	01/16/12			617800		1,791.68	107.50		
	01/17/12			617933		303.75	18.23		
	01/18/12			618070		235.20	14.11		
	01/19/12			618266		2,359.96	141.60		
02/13/12	01/23/12			618628		1,831.84	109.91		
	01/25/12			618925		2,020.90	121.25		
02/21/12	****			119475		50.39	3.02		2.52
	02/06/12			620263		1,988.80	119.33		99.44
	02/06/12			620345		28.87	1.73		1.44
	01/31/12			619729		1,614.08	96.84		80.70
04/03/12	03/05/12			623713		209.77	12.59		10.49
09/06/11	08/29/11	694177	NUCOR-VULCRAFT	9000114937		19,100.00	1,146.00	25.00	
11/29/11	11/02/11	693841	LANICO	A11-024-1A		20,500.00	1,230.00	25.00	
01/06/12	10/20/11			A11-024-7A		400.00	24.00		
	10/21/11			A11-024-3A		1,830.00	109.80		
	10/30/11			A11 024-6A		606.00	36.36		
	11/07/11			A11-024-4A		904.00	54.24		
	11/10/11			A11-024-2A		1,600.00	96.00		
							-		
12/09/11	11/01/11	695350	ROOFERS MART	0203207-IN		4,221.85	253.31	21.11	
	11/01/11			0203308-IN		1,875.00	112.50	3.89	
02/17/12	01/20/12			0205877-IN		16,646.76	998.81		
03/20/12	02/03/12			0206546-IN		9,090.00	545.40		
	02/27/12			0207251-IN		15,976.57	958.59		
10/25/11	09/26/11	693241	SEQUEL	S1255084.003		173.93	10.44	0.87	3.48
	09/26/11			S1255084.005		440.90	26.45	2.20	8.82
	09/26/11			S1255084.001		182.18	10.93	0.91	3.64
	10/13/11			S1283606.001		156.00	9.36	0.78	3.12
	10/14/11			S1282318.001		210.00	12.60	0.76	4.20
			01/18/12 - correction to surtax on S1282318.001		jln			0.29	
	10/17/11			S1255084.011		98.81	5.93	0.36	1.98
			01/18/12 - correction to surtax on S1255084.011		jln			0.13	
	10/17/11			S1255084.013		6,672.95	400.38	18.83	133.46
			01/18/12 - correction to surtax on s1255084.013		jln			(0.13)	
	10/17/11			S1255084.007		1,565.32	93.92		31.31
	10/17/11			S1255084.009		1,369.66	82.18		27.39
11/15/11	11/07/11			S1284003.009		7,519.63	451.18		150.39
12/07/11	11/28/11			S1284003.011		5,649.17	338.95		
01/12/12	11/17/11			S1255089.001		4,281.53	256.89		
	12/12/11			S1284003.013		18,536.05	1,112.16		
01/27/12	10/24/11			S1255084.015		666.67	40.00		
	10/25/11			S1286990.001		60.00	3.60		
	10/27/11			S1284003.001		602.92	36.18		
	10/27/11			S1284003.003		409.25	24.56		
	11/02/11			S1255084.017		7,479.58	448.77		
	11/02/11			S1284003.005		74.05	4.44		
	11/02/11			S1284003.007		58.93	3.54		
	11/03/11			S1255094.001		759.00	45.54		
11/29/11	10/06/11	693842	SILVER SHEET ENTERPRISES	64182		1,693.92	101.64	8.47	
03/28/12	02/27/12			65492		6,203.33	372.20	16.53	
08/03/11	07/14/11	692847	SLONE DOORS	30765		4,535.00	272.10	22.68	
	07/27/11			32132		390.00	23.40	1.95	
09/07/11	08/26/11			30772		3,534.00	212.04	0.37	
10/11/11	10/05/11			32338		16,293.00	977.58		
07/28/11	07/21/11	694027	SUTTON STEEL	694027		9,200.00	552.00	25.00	

HOLLEY NAVARRE INT - KITCHEN/CAFETERIA

Total Savings Thus Far:	**17,671.67**
Less savings per paying w/in terms:	(783.92)
Tax Savings Thus Far to be Deducted from Contract:	**16,887.75**

R.D. WARD CONSTRUCTION

Original Contract Amount	**1,599,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
02/17/12	02/06/12	**693218**	**W R TAYLOR**	407387		6,535.12	392.11	25.00	
	02/09/12			407413		259.87	15.59		
03/29/12	03/19/12			407718		519.75	31.19		
						276,045.56	16,562.75	325.00	783.92
							$		**17,671.67**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 22,873.15	$ 1,371.51
CHANGE ORDER #2	24,017.41	1,383.41
CHANGE ORDER #3	32,094.35	2,296.38
CHANGE ORDER #3	69,156.12	4,140.96
CHANGE ORDER #5	46,994.48	2,695.74
CHANGE ORDER #6	27,434.30	1,552.89
CHANGE ORDER #8	36,427.58	2,283.79
APR 24 BOARD MTG	33,935.92	1,946.99
	$ 292,933.31	
		$ 17,671.67

CHECKPOINT FOR CURRENT

(33,935.92)

Cumulative Reduction to Contract for Direct Purchases (292,933.31)

Changes in Scope of Work (excluding Direct Purchases)	
Change Ordger #4 - 5 rain days	-
Change Order #7 - 3 RAIN DAYS	-
	-

- -

Contract Amount Including All Change Orders	**1,306,066.69**

Total Savings Thus Far:	$ 11,499.31
Less savings per paying w/in terms:	(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$ 10,271.09

Gulf Breeze Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Original Contract Amount $ 1,239,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
2/21/2012	1/31/2012	**696079**	**BLOCK USA**	617944		1,607.76	96.47	8.04	
	1/31/2012			619728		1,489.25	89.36	7.45	
	1/31/2012			619735		231.37	13.88	1.16	
	2/1/2012			619939		29.10	1.75	0.15	
	2/3/2012			620254		2,661.80	159.71	8.20	
	2/10/2012			621084		4,017.84	241.07		
	2/13/2012			621122		1,124.16	67.45		56.21
	2/13/2012			621147		2,041.78	122.51		102.09
2/22/2012	2/8/2012			620598		2,501.20	150.07		125.06
	2/8/2012			620597		649.25	38.96		32.46
3/1/2012	2/16/2012			621526		2,287.28	137.24		114.36
3/6/2012	2/20/2012			621886		2,651.53	159.09		132.58
3/20/2012	3/7/2012			623992		2,073.46	124.41		103.67
3/26/2012	1/24/2012			618757		2,558.12	153.49		127.91
				618759		2,099.26	125.96		104.96
4/3/2012	3/13/2012			624599		1,847.74	110.86		92.39
	3/20/2012			625393		2,022.34	121.34		101.12
	3/26/2012			626108		360.43	21.63		
4/11/2012	3/29/2012			626693		1,440.40	86.42		72.02
	4/3/2012			627382		1,127.43	67.65		56.37
	4/3/2012			627392		140.43	8.43		7.02
3/6/2012	2/24/2012	**696076**	**CONSOLIDATED PIPE**	7511931		11,006.10	660.37	25.00	
	2/24/2012			7511932		3,168.00	190.08		
	2/24/2012			7511933		4,654.60	279.28		
1/23/2012	1/6/2012	**695778**	**CMC REBAR**	90681574		6,393.00	383.58	25.00	
2/22/2012	12/07/11	**695871**	**RLF BALDWIN OPERATIONS**	21757		1,080.00	64.80	5.40	
	12/8/2011			21767		1,260.00	75.60	6.30	
	12/14/2011			21816		498.00	29.88	2.49	
	12/15/2011			21828		960.00	57.60	4.80	
	12/16/2011			21834		1,320.00	79.20	6.01	
	12/19/2011			21844		180.00	10.80		
	2/9/2012			22180		1,200.00	72.00		
4/4/2012	3/8/2012	**696760**	**SECURE LITE**	2047		12,000.00	720.00	25.00	
2/6/2012	01/30/12	**696210**	**SLONE DOORS**	32738		4,430.40	265.82	22.15	
2/29/2012	02/10/12			33027		2,820.00	169.20	2.85	
	02/15/12			33080		1,220.00	73.20		
	02/24/12			33111		21,249.00	1,274.94		
	02/24/12			32747		7,495.00	449.70		
2/17/2012	02/10/12	**696209**	**STEEL SALES**	1481		46,300.00	2,778.00	25.00	
							-		
4/4/2012	02/10/12	**696761**	**THERMAL WINDOWS**	980307 B		5,654.76	339.29	25.00	
						167,850.79	10,071.09	200.00	1,228.22
							$		11,499.31

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 11,519.95	$ 696.55
CHANGE ORDER #2	133,348.08	8,207.82
APR 24 BOARD MTG	33,253.85	2,594.94
	$ 178,121.88	
		$ 11,499.31

CHECKPOINT FOR CURRENT (33,253.85)

Cumulative Reduction to Contract for Direct Purchases (178,121.88)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 1,061,078.12

MILTON HIGH KITCHEN/CAFETERIA EXPANSION

Total Savings Thus Far:	**$ 26,063.38**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 26,063.38**

LARRY HALL CONSTRUCTION, INC.

Original Contract Amount	**$ 1,925,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
9/28/2011	8/5/2011	**693814**	**AEROMECHANICAL LLC**	61220		855.00	51.30	4.28	
	8/10/2011			61263		2,090.00	125.40	10.45	
	8/15/2011			61240		400.00	24.00	2.00	
	8/16/2011			61314		4,180.00	250.80	8.27	
10/20/2011	9/12/2011			61485		710.00	42.60		
	9/29/2011			61559		415.00	24.90		
11/15/2011	9/5/2011			61421		27,975.00	1,678.50		
10/20/2011	9/26/2011	**693769**	**AIR TECH**	2113341		5,500.00	330.00	25.00	
1/2/2012	10/11/2011			2113648		18,900.00	1,134.00		
	11/14/2011			2114102		21,590.00	1,295.40		
1/26/2012	1/12/2012	**694179**	**FLEX MEMBRANE**	13033		14,303.30	858.20	25.00	
10/5/2011	8/1/2011	**693767**	**GORMAN**	S007647192.001		352.92	21.18	1.76	
4/9/2012	3/19/2012	**694089**	**MOBILE FIXTURE**	0001		156,218.04	9,373.08	25.00	
2/17/2012	2/7/2012	**694178**	**ROOFERS MART**	0206519-IN		10,084.15	605.05	25.00	
							-	-	
1/2/2012	11/18/2011	**695283**	**SILVER SHEET ENTERPRISES**	64598		1,607.59	96.46	8.04	
1/26/2012	12/21/2011			64915		5,578.97	334.74	16.96	
	12/29/2011			64965		902.68	54.16		
	1/9/2012			65026		60.84	3.65		
	1/10/2012			65034		2,459.95	147.60		
4/2/2012	1/17/2012			65095		1,373.80	82.43		
	1/27/2012			65214		1,949.11	116.95		
	2/6/2012			65276		768.92	46.14		
	2/16/2012			65392		442.35	26.54		
	2/16/2012			65397		812.47	48.75		
10/6/2011	7/26/2011	**693991**	**SMITH IRONWORKS**	44851		5,100.00	306.00	25.00	
				45065		7,850.00	471.00		
1/2/2012	11/21/2011			45286		39,450.00	2,367.00		
1/19/2012	12/15/2011			45673		13,500.00	810.00		
1/2/2012	10/12/2011	**693766**	**STUART IRBY**	S006272460.003		1,833.30	110.00	9.17	
	10/19/2011			S006272460.008		2,179.74	130.78	10.90	
	10/26/2011			S006272460.012		3,397.11	203.83	4.93	
	10/26/2011			S006272460.015		2,038.73	122.32		
	10/26/2011			S006272460.017		2,251.76	135.11		
	10/28/2011			S006272460.019		4,253.70	255.22		
	11/1/2011			S006272460.023		3,045.66	182.74		
1/26/2012	10/4/2011			S006272460.001		773.55	46.41		
	10/12/2011			S006272460.005		1,812.58	108.75		
	10/19/2011			S006272460.010		3,762.58	225.75		
	10/28/2011			S006272460.021		14,221.09	853.27		
	12/12/2011			S006272460.025		2,689.50	161.37		
2/14/2012	12/26/2011			S006272460.026		2,200.00	132.00		
	1/26/2012			S006272460.028		4,764.85	285.89		
1/26/2012	12/28/2011	**695100**	**USA WOOD DOORS INC**	1860		23,000.00	1,380.00	25.00	
							-		
1/27/2012	12/20/2011	**693992**	**WARREN HOLLOW METAL DOORS**	84595DC		4,000.00	240.00	20.00	
4/3/2012	1/27/2012			85465DC		2,300.00	138.00	5.00	
	3/13/2012			86370DC		6,200.00	372.00		
	3/20/2012			86659DC		39.20	2.35		
						430,193.44	25,811.62	251.76	-
							$		**26,063.38**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 8,377.36	$ 499.44
CHANGE ORDER #2	20,799.50	1,224.50
CHANGE ORDER #3	29,653.50	1,678.50
CHANGE ORDER #4	120,923.49	6,875.90
CHANGE ORDER #5	85,448.64	4,918.75
CHANGE ORDER #7	10,714.20	630.05
APR 24 BOARD MTG	180,340.13	10,236.24
	$ 456,256.82	
		$ 26,063.38

CHECKPOINT FOR CURRENT
(180,340.13)

Cumulative Reduction to Contract for Direct Purchases (456,256.82)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #6 - 1 rain day	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,468,743.18**

WEST NAVARRE INTER. - 5 CLSRM ADDTN

HEWES AND COMPANY, LLC

Total Savings Thus Far:	**$ 9,134.11**
Less savings per paying w/in terms:	(584.03)
Tax Savings Thus Far to be Deducted from Contract:	**$ 8,550.08**
Original Contract Amount	**$ 913,600.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
01/27/12	12/27/11	**696271**	**ARGOS**	50071653		3,506.75	210.41	17.53	
02/08/12				50084537		10,080.00	604.80	7.47	
03/01/12	01/31/12			50095682		637.00	38.22		
	02/06/12			50099813		455.00	27.30		
01/30/12	01/15/12	**696087**	**BIG BEND REBAR**	BR-361B		13,950.00	837.00	25.00	
01/12/12	12/27/11	**695500**	**BLOCK USA**	615880		2,386.98	143.22	11.93	
				615856		2,419.02	145.14	12.10	
01/30/12	01/19/12			618265		1,670.76	100.25	0.97	
	01/12/12			617543		1,334.65	80.08		
	01/12/12			617569		1,695.24	101.71		
	01/23/12			618627		1,847.74	110.86		92.39
	01/23/12			618612		561.70	33.70		28.09
02/07/12	01/25/12			618922		2,563.48	153.81		
02/17/12	02/07/12			620346		2,120.72	127.24		106.04
	02/07/12			620478		401.18	24.07		20.06
	02/09/12			620856		3,288.72	197.32		164.44
03/01/12	02/16/12			621630		13.08	0.78		0.65
	02/16/12			621519		2,591.60	155.50		129.58
	02/17/12			621714		768.00	46.08		38.40
04/23/12	03/15/12			624933		87.60	5.26		4.38
04/02/12	03/20/12	**696292**	**MATHES ELECTRIC**	84262-00		2,544.55	152.67	12.72	
	03/20/12			84254-00		80.15	4.81	0.40	
02/29/12	01/19/12	**696294**	**ROOFERS MART**	0205878-IN		4,667.62	280.06	23.34	
						5,414.40	324.86	1.66	
						1,088.70	65.32		
						2,234.00	134.04		
						15,608.53	936.51		
11/06/11	11/18/11	**695502**	**SMITH IRONWORKS**	45283		2,250.00	135.00	11.25	
01/02/12	12/19/11			45374		1,100.00	66.00	5.50	
02/06/12	01/20/12			45469		14,615.00	876.90	8.25	
04/02/12	02/20/12			45588		25,785.00	1,547.10		
01/30/12	01/18/12	**695503**	**WARREN HOLLOW METAL DOOR**	85185DH		2,955.00	177.30	14.78	
01/31/12	01/20/12			85246DH		2,035.00	122.10	10.18	
04/12/12	02/08/12			85777DH		1,295.00	77.70	0.04	
04/02/12	01/16/12	**695501**	**W R TAYLOR**	407710		5,313.92	318.84	25.00	
						139,366.09	8,361.96	188.12	584.03
							$ 9,134.11		

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 2,396.25	$ 146.25
CHANGE ORDER #2	6,289.89	383.89
CHANGE ORDER #3	60,308.42	3,613.58
CHANGE ORDER #4	41,670.85	2,841.47
APR 24 BOARD MTG	37,250.76	2,148.92
	$ 147,916.17	
		$ 9,134.11

CHECKPOINT FOR CURRENT
(37,250.76)

Cumulative Reduction to Contract for Direct Purchases (147,916.17)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 765,683.83**