GULF BREEZE HIGH - CHILLER PLANT, BLDG 1

A.E. NEW JR, INC

Total Savings Thus Far:	**$ 87,734.14**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 87,734.14**

Original Contract Amount	**$ 2,659,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/3/2014	6/25/2014	**706066**	**CEMEX**	9428798003		3,726.00	223.56	18.63	
8/6/2014	7/29/2014			9429030515		360.96	21.66	1.80	
	7/30/2014			9429038916		7,580.16	454.81	4.57	
6/2/2014	5/16/2014	**706073-M**	**EVAPCO**	0885784-IN		97,267.00	5,836.02	25.00	
4/25/2014	4/16/2014	**706065-M**	**FERGUSON**	1033782		29,469.76	1,768.19	25.00	
	4/16/2014			1033782-1		518.14	31.09		
5/6/2014	4/25/2014			1033688		23,340.26	1,400.42		
6/27/2014	6/19/2014			1048494		3,018.00	181.08		
	6/19/2014			1048609		6,483.20	388.99		
	6/19/2014			1048611		3,662.54	219.75		
7/8/2014	6/24/2014			1048494-01		136.19	8.17		
	6/25/2014			1048494-02		132.01	7.92		
	6/26/2014			1052391		82.09	4.93		
	6/26/2014			1052156		1,375.22	82.51		
7/16/2014	6/27/2014			1052255		1,065.81	63.95		
	6/27/2014			1052276		489.27	29.36		
	6/27/2014			1052280		192.89	11.57		
	6/27/2014			1052281		182.72	10.96		
	6/30/2014			1048609-1		2,000.00	120.00		
	7/7/2014			1052280-1		359.33	21.56		
	7/7/2014			1052281-1		369.50	22.17		
	7/7/2014			1052284		4,241.39	254.48		
7/22/2014	7/8/2014			1052276-1		179.36	10.76		
	7/8/2014			1052280-2		51.19	3.07		
	7/9/2014			1052255-1		806.02	48.36		
7/24/2014	7/10/2014			1052284-1		7,954.00	477.24		
	7/10/2014			1048494-3		293.02	17.58		
	7/10/2014			1052276-2		171.25	10.28		
	7/15/2014			1052255-2		248.00	14.88		
	7/16/2014			1052284-2		392.04	23.52		
	7/16/2014			1052281-2		515.19	30.91		
8/4/2014	7/21/2014			1057193		228.02	13.68		
	7/22/2014			1052284-3		1,018.24	61.09		
	7/24/2014			1052255-3		218.82	13.13		
8/6/2014	7/29/2014			1053196		3,415.80	204.95		
	7/30/2014			1058648		2,764.09	165.85		
	7/30/2014			1053196-1		2,368.80	142.13		
8/11/2014	7/31/2014			1058648-1		397.72	23.86		
9/9/2014	7/31/2014	**706259-M**	**GARRATT CALLAHAN**	O 0709464		6,800.00	408.00	25.00	
5/12/2014	5/5/2014	**706067-M**	**HARRIS REBAR**	3121291		4,048.00	242.88	20.24	
6/11/2014	5/21/2014	**706560-M**	**HD SUPPLY**	C401937		47.28	2.84	0.24	
	5/21/2014			C401828		95.19	5.71	0.48	
	5/21/2014			C401920		494.08	29.64	2.47	
7/30/2014	5/7/2014			C367094	visa	201.20	12.07	1.01	
5/28/2014	5/13/2014	**706095-M**	**HYRO TECHNOLOGIES**	5040306		13,572.00	814.32	25.00	
9/19/2014	8/26/2014			5041311		58.00	3.48		
10/1/2014	7/18/2014			5040961		719.00	43.14		
	7/18/2014			5040962		574.00	34.44		
8/18/2014	7/31/2014	**706063-M**	**JOHNSON CONTROLS**	#1		820,804.50	49,248.27	25.00	
8/4/2014	7/8/2014	**706064**	**LANICO**	A14-061-6A		229.00	13.74	1.15	
	7/18/2014			A14-061-4A		850.00	51.00	4.25	
8/6/2014	7/30/2014			A14-061-1A		3,682.00	220.92	18.41	
8/15/2014	8/4/2014			A14-061-2B		2,310.00	138.60	1.19	
8/21/2014	7/10/2014			A14-061-3A		1,400.00	84.00		
	7/15/2014			A14-061-5A		400.00	24.00		
9/19/2014	9/8/2014			A14-061-2B1		90.00	5.40		
5/5/2014	4/16/2014	**706414-M**	**MATHES ELECTRIC**	141109-00		1,687.30	101.24	8.44	
	4/21/2014			141313-00		1,758.60	105.52	8.79	
	4/21/2014			141350-00		1,891.94	113.52	7.77	
	4/21/2014			141371-00		1,135.20	68.11		
	4/25/2014			141587-00		1,369.60	82.18		
	4/25/2014			141645-00		1,864.80	111.89		
9/3/2014	5/28/2014			143115-00		5,554.80	333.29		
	6/3/2014			144629-00		906.76	54.41		
	6/17/2014			145846-00	credit	(43.71)	(2.62)		
8/18/2014	7/9/2014	**706080-M**	**MCNELLAGE & ASSOCIATES**	749		285,439.50	17,126.37	25.00	
6/11/2014	5/28/2014	**706072-M**	**PORT CITY PIPE**	18444		2,639.90	158.39	13.20	
4/22/2014	04/10/14	**706070-M**	**SEQUEL ELECTRIC**	S1604895.001		594.21	35.65	2.97	
	04/10/14			S1604895.003		1,261.76	75.71	6.31	
5/2/2014	04/22/14			S1604895.005		1,263.25	75.80	6.32	
6/11/2014	05/21/14			S1604895.007		16,672.98	1,000.38		
7/7/2014			surtax for above invoice	S1604895.007				9.40	

GULF BREEZE HIGH - CHILLER PLANT, BLDG 1

A.E. NEW JR, INC

Total Savings Thus Far:	**$ 87,734.14**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 87,734.14**

Original Contract Amount	**$ 2,659,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/24/2014	06/20/14	**706071-M**	**SLONE DOORS**	132333		459.00	27.54	2.30	
7/31/2014	07/25/14			132437		1,769.00	106.14	8.85	
4/24/2014	04/21/14	**706069-M**	**SMITH IRONWORKS**	48916		1,000.00	60.00	5.00	
6/4/2014	05/20/14			49045		20,950.00	1,257.00	20.00	
7/15/2014	06/18/14			49154		35,548.00	2,132.88		
7/15/2014	07/02/14	**706068**	**THOMSPON FABRICATING, LLC**	1404901-IN		9,251.00	555.06	25.00	
							-	-	
						1,456,422.14	87,385.35	348.79	-
							$		**87,734.14**

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 75,565.86	$ 4,363.04	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	160,929.12	9,190.69	(1,527.46)
CHANGE ORDER #3	67,760.97	3,887.72	
CHANGE ORDER #4	47,310.51	2,715.72	
CHANGE ORDER #5	1,191,062.36	67,490.51	
10/23/2014 Board Mtg.	**1,527.46**	**86.46**	Cumulative Reduction to Contract for Direct Purchases
	$ 1,544,156.28		(1,544,156.28)
		$ 87,734.14	

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #5 - Credit of existing fascia removal Media Center new Mech. Room	$ 1,000.00		
Change Order #5- Credit for valve relocation Phase III equip. location plus 2 day time extension	$ 2,378.00		
Change Order # 5 - 4 days LD	$ (8,000.00)		
	$ (4,622.00)	-0.17%	-

Contract Amount Including All Change Orders	**$ 1,114,843.72**

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING

Total Savings Thus Far:	**$ 1,631.40**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 1,631.40**

A.E. NEW JR., INC.

Original Contract Amount **$ 1,663,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/3/2014	9/10/2014	**708582**	**GARNER & ASSOCIATES**	1454		1,188.00	71.28	5.94	
10/7/2014	9/24/2014	**708583**	**HARRIS REBAR**	3145176		8,190.40	491.42	25.00	
9/25/2014	9/19/2014	**708587**	**SEQUEL**	S1674658.001		758.86	45.53	3.79	
10/8/2014	9/29/2014			S1674658.005		861.49	51.69	4.31	
	9/30/2014			S1674658.007		149.06	8.94	0.75	
	9/30/2014			S1674658.009		2,051.61	123.10	10.26	
10/13/2014	9/22/2014			S1674658.003		50.64	3.04	0.25	
8/20/2014	8/18/2014	**708585**	**SMITH IRONWORKS**	49407		12,685.00	761.10	25.00	
						25,935.06	1,556.10	75.30	-

$ 1,631.40

Direct Purchase Totals		Tax Savings Per Chg Order
10/23/2014 Board Mtg.	$ 27,566.46	$ 1,631.40
	$ 27,566.46	
		$ 1,631.40

CHECKPOINT FOR CURRENT

(27,566.46)

Cumulative Reduction to Contract for Direct Purchases (27,566.46)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders **$ 1,635,433.54**