

GULF BREEZE HIGH - CHILLER PLANT, BLDG 1								Total Savings Thus Far:		\$ 89,637.07
								Less savings per paying w/in terms:		-
						Tax Savings Thus Far to be Deducted from Contract:		\$ 89,637.07		
A.E. NEW JR, INC										
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		
				749A		31,715.50	1,902.93			
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			

GULF BREEZE HIGH, CHILLER PLANT PH II						Total Savings Thus Far:		\$	123.50
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	123.50
A.E. NEW JR., INC.									
Original Contract Amount								\$	3,407,000.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
							-	-	
							-	-	
10/27/2014	10/21/14	709327	SMITH IRONWORKS, INC.	49697		1,900.00	114.00	9.50	
							-	-	
						1,900.00	114.00	9.50	-
							\$		123.50
	Direct Purchase Totals			Tax Savings Per Chg Order					
	11/18/2014 Board Mtg.		\$ 2,023.50	\$ 123.50	CHECKPOINT FOR CURRENT (2,023.50)				
					Cumulative Reduction to Contract for Direct Purchases				
			\$ 2,023.50						
				\$ 123.50					
	Changes in Scope of Work (excluding Direct Purchases)								
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	3,404,976.50

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING						Total Savings Thus Far:		\$ 4,047.26	
						Less savings per paying w/in terms:		(31.53)	
						Tax Savings Thus Far to be Deducted from Contract:		\$ 4,015.73	
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
11/3/2014	10/21/2014	708725	BLOCK USA	9429607877		765.93	45.96	3.83	
	10/22/2014			9429616215		399.74	23.98	2.00	
11/6/2014	9/12/2014	708580	CONSOLIDATED PIPE	7541809-001-000		570.40	34.22	2.85	
10/3/2014	9/10/2014	708582	GARNER & ASSOCIATES	1454		1,188.00	71.28	5.94	
10/21/2014	10/13/2014	708588	GRAYBAR	975290099		575.00	34.50	2.88	
10/28/2014	10/22/2014			975464388		21,459.00	1,287.54	22.12	
11/3/2014	10/24/2014			975516848		3,153.00	189.18		31.53
							-		
10/7/2014	9/24/2014	708583	HARRIS REBAR	3145176		8,190.40	491.42	25.00	
10/7/2014	9/24/2014			3145174		1,139.60	68.38		
10/21/2014	9/24/2014			3145175		416.32	24.98		
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	
10/14/2014	10/7/2014			S1674658.011		3,120.89	187.25	5.64	
10/27/2014	10/9/2014			S1674658.013		117.07	7.02		
10/30/2014	10/27/2014	708584	SLONE DOORS	132826		3,500.00	210.00	17.50	
8/20/2014	8/18/2014	708585	SMITH IRONWORKS	49407		12,685.00	761.10	25.00	
10/21/2014	10/15/2014	708586	SOUTHERN STANDARD	1408-01		400.00	24.00	2.00	
11/4/2014	10/31/2014			1408-02		2,900.00	174.00	14.50	
						64,452.01	3,867.11	148.62	31.53
				Tax Savings Per Chg Order			\$ 4,047.26		
	Direct Purchase Totals								
	CHANGE ORDER #1	\$	27,566.46	\$	1,631.40	CHECKPOINT FOR CURRENT			
	11/18/2014 Board Mtg.		40,901.28		2,415.86	(40,901.28)			
						Cumulative Reduction to Contract for Direct Purchases			
		\$	68,467.74						(68,467.74)
				\$	4,047.26				
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders							\$ 1,594,532.26		

KING MIDDLE~ KIT. & CAFÉ. EXP						Total Savings Thus Far:		\$	58.50
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	58.50
A.E. NEW JR. INC.									
Original Contract Amount						\$ 1,360,000.00			
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
							-	-	
11/4/2014	10/31/2014	709086	SOUTHERN STANDARD EQUIP	1409-01		900.00	54.00	4.50	
							-	-	
							-	-	
						900.00	54.00	4.50	-
							\$ 58.50		
			Direct Purchase Totals		Tax Savings Per Chg Order				
	11/18/2014 Board Mtg.		\$ 958.50	\$ 58.50	CHECKPOINT FOR CURRENT (958.50)				
					Cumulative Reduction to Contract for Direct Purchases				
			\$ 958.50						(958.50)
				\$ 58.50					
			Changes in Scope of Work (excluding Direct Purchases)						
						\$ -	0.00%		-
Contract Amount Including All Change Orders						\$ 1,359,041.50			