GULF BREEZE HIGH - CHILLER PLANT, BLDG 1

Total Savings Thus Far:	**$ 95,159.50**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 95,159.50**

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	
10/29/2014	10/28/2014			#2		92,040.50	5,522.43		
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		

Total Savings Thus Far:	$ 95,159.50
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 95,159.50

GULF BREEZE HIGH - CHILLER PLANT, BLDG 1

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
7/7/2014			surtax for above invoice	S1604895.007				9.40	
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	
							-	-	
						1,580,178.14	94,810.71	348.79	-
							$		**95,159.50**

	Direct Purchase Totals		Tax Savings Per Chg Order
	CHANGE ORDER #1	$ 75,565.86	$ 4,363.04
	CHANGE ORDER #2	160,929.12	9,190.69
	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
	CHANGE ORDER #6	1,527.46	86.46
	CHANGE ORDER #7	33,618.43	1,902.93
	12/11/2014 Board Mtg.	97,562.93	5,522.43
		$ 1,675,337.64	
			$ 95,159.50

CHECKPOINT FOR CURRENT

(97,562.93)

Cumulative Reduction to Contract for Direct Purchases

(1,675,337.64)

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 $ 983,662.36

GULF BREEZE HIGH, CHILLER PLANT PH II								**Total Savings Thus Far:**	**$ 450.00**
								Less savings per paying w/in terms:	-
								Tax Savings Thus Far to be Deducted from Contract:	**$ 450.00**
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
							-	-	
11/14/2014	11/5/2014	**709443**	**HARRIS REBAR**	3152264		5,025.00	301.50	25.00	
10/27/2014	10/21/14	**709327**	**SMITH IRONWORKS, INC.**	49697		1,900.00	114.00	9.50	
							-	-	
						6,925.00	415.50	34.50	-
							$ 450.00		

	Direct Purchase Totals	Tax Savings Per Chg Order		
CHANGE ORDER #1	$ 2,023.50	$ 123.50	CHECKPOINT FOR CURRENT	
12/11/2014 Board Mtg.	5,351.50	326.50	(5,351.50)	
			Cumulative Reduction to Contract for Direct Purchases	
	$ 7,375.00			(7,375.00)
		$ 450.00		

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

Contract Amount Including All Change Orders	**$ 3,399,625.00**

						Total Savings Thus Far:
						Less savings per paying w/in terms:
						Tax Savings Thus Far to be Deducted from Contract:

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING

A.E. NEW JR., INC.

Original Contract Amount

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax
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
11/17/2014	10/14/2014			9429560582		2,699.02	161.94	13.50
11/6/2014	9/12/2014	**708580**	**CONSOLIDATED PIPE**	7541809-001-000		570.40	34.22	2.85
11/14/2014	9/19/2014			7541808-000-000		9,917.50	595.05	22.15
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	
							-	
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
10/27/2014	10/21/2014			49694		41,165.00	2,469.90	
11/10/2014	9/22/2014			49567		900.00	54.00	
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
11/17/2014	10/29/14	**708769**	**TRANE**	34221247		451.00	27.06	2.26
						119,584.53	7,175.06	186.53

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 27,566.46	$ 1,631.40
CHANGE ORDER #2	40,901.28	2,415.86
12/11/14 Board Mtg.	58,478.38	3,345.86
	$ 126,946.12	
		$ 7,393.12

$

CHECKPOINT FOR CURRENT

(58,478.38)

Cumulative Reduction to Contract for Direct Purchases

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%

Contract Amount Including All Change Orders

$ 7,393.12
(31.53)
$ 7,361.59
$ 1,663,000.00
Discount Terms
31.53
31.53
7,393.12
(126,946.12)
-
$ 1,536,053.88

KING MIDDLE ~ KIT. & CAFÉ. EXP

Total Savings Thus Far:	$ 97.50
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 97.50

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	
11/17/2014	11/17/2014			1409-02		400.00	24.00	2.00	
12/1/2014	11/15/2014			1409-03		200.00	12.00	1.00	
								-	
							-	-	
						1,500.00	90.00	7.50	-
							$ 97.50		

Direct Purchase Totals		Tax Savings Per Chg Order
11/18/2014 Board Mtg.	$ 958.50	$ 58.50
12/11/2014 Board Mtg.	639.00	39.00
	$ 1,597.50	
		$ 97.50

CHECKPOINT FOR CURRENT (639.00)

Cumulative Reduction to Contract for Direct Purchases (1,597.50)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1-Existing structural steel column reinforcement $1466.00;Reroute existing sanitary to connect with new plumbing system $646.00	$ 2,112.00		
	$ 2,112.00	0.16%	2,112.00

Contract Amount Including All Change Orders $ 1,360,514.50