

GULF BREEZE HIGH, CHILLER PLANT PH II						Total Savings Thus Far:		\$	2,718.28	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	2,718.28	
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	
12/3/2014	11/14/2014	709307	GULF COAST MARINE	2250566-00		1,114.41	66.86	5.57		
1/7/2015	12/15/2014			2251289-00		5,653.29	339.20	19.43		
1/27/2015	1/12/2015			2251855-00		2,908.61	174.52			
	1/13/2015			2251855-01		19.85	1.19			
	1/14/2015			2252051-00		548.67	32.92			
	1/15/2015			2252100-00		42.84	2.57			
	1/19/2015			2252119-00		5,316.30	318.98			
2/10/2015	1/21/2015			2252119-01		676.35	40.58			
	1/23/2015			2252356-00		1,133.52	68.01			
11/14/2014	11/5/2014	709443	HARRIS REBAR	3152264		5,025.00	301.50	25.00		
1/7/2015	12/10/2014	709823	SHEET METAL SUPPLY	161029		3,120.30	187.22	15.60		
	12/17/2014			161259		1,410.80	84.65	7.05		
1/14/2015	1/12/2015			161627		2,380.48	142.83	2.35		
1/20/2015	1/14/2015			161854		3,261.54	195.69			
1/26/2015	1/19/2015			161989		225.00	13.50			
1/28/2015	1/22/2015			162143		88.00	5.28			
2/2/2015	1/27/2015			162243		62.50	3.75			
	1/28/2015			162285		460.16	27.61			
10/27/2014	10/21/14	709327	SMITH IRONWORKS, INC.	49697		1,900.00	114.00	9.50		
1/7/2015	12/31/14	709306	TOM BARROW CO	558658		702.00	42.12	3.51		
1/26/2015	01/23/15			561448		1,300.00	78.00	6.50		
2/10/2015	01/31/15			563667		6,130.00	367.80	14.99		
						43,479.62	2,608.78	109.50	-	
				Tax Savings Per Chg Order			\$ 2,718.28			
	Direct Purchase Totals									
	CHANGE ORDER #1	\$	2,023.50	\$	123.50	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		5,351.50		326.50	(26,050.89)				
	CHANGE ORDER #3		12,772.01		771.21					
	2/19/2015 Board Mtg.		26,050.89		1,497.07					
						Cumulative Reduction to Contract for Direct Purchases				
			\$	46,197.90					(46,197.90)	
				\$	2,718.28					
Changes in Scope of Work (excluding Direct Purchases)										
						\$	-	0.00%	-	
Contract Amount Including All Change Orders							\$ 3,360,802.10			

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING						Total Savings Thus Far:		\$ 21,237.92	
						Less savings per paying w/in terms:		(31.53)	
						Tax Savings Thus Far to be Deducted from Contract:		\$ 21,206.39	
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
2/10/2015	1/30/2015	708770	AIR TECH	2150362		4,500.00	270.00	22.50	
	2/3/2015			2150401		15,300.00	918.00	2.50	
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	
12/3/2014	11/20/2014			9429815879		3,389.68	203.38	5.67	
12/8/2014	11/25/2014			9429849875		2,973.30	178.40		
12/16/2014	12/3/2014			9429880232		3,030.18	181.81		
	12/3/2014			9429880233		343.75	20.63		
	12/4/2014			9429883078		278.15	16.69		
	12/8/2014			9429905395		3,069.37	184.16		
1/5/2015	12/19/2014			9429986319		302.39	18.14		
1/22/2015	12/12/2014			9429941989		2,575.76	154.55		
	12/22/2014			9429996943		1,873.88	112.43		
2/10/2015	1/27/2015	708922	CEMEX	9430182396		1,040.93	62.46	5.20	
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		31.53
12/2/2014	11/11/2014			975829849		1,446.00	86.76		
	11/18/2014			975953245		23,017.00	1,381.02		
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		
1/22/2015	1/19/2015	708684	MOBILE FIXTURE & EQUIP.	1		24,516.14	1,470.97	25.00	
1/26/2015	1/20/2015			2		80,703.17	4,842.19		
1/20/2015	12/12/2014	708962	ROOFERS MART	0250971-IN		1,033.10	61.99	5.17	
	12/12/2014			0250976-IN		2,991.76	179.51	14.96	
	12/12/2014			0250805-IN		5,242.70	314.56	4.87	
	12/15/2014			0250803-IN		5,949.00	356.94		
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		
12/19/2014	12/11/2014			S1674658.015	VISA	8,232.45	493.95		
10/30/2014	10/27/2014	708584	SLONE DOORS	132826		3,500.00	210.00	17.50	
1/5/2015	12/19/2014			133129		10,553.00	633.18	7.50	
	12/19/2014			133130		6,906.00	414.36		
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	
12/10/2014	12/8/2014			1408-03		4,200.00	252.00	8.50	
11/17/2014	10/29/14	708769	TRANE	34221247		451.00	27.06	2.26	
1/8/2015	01/05/15	708724	W R TAYLOR	418841	VISA	5,955.00	357.30	25.00	
1/9/2015	01/05/15			418853	VISA	326.25	19.58		
	01/05/15			418854	VISA	5,701.25	342.08		
1/22/2015	01/13/15			418967	VISA	3,181.50	190.89		
						348,216.24	20,892.99	313.40	31.53
				Tax Savings Per Chg Order		\$ 21,237.92			
	Direct Purchase Totals								
	CHANGE ORDER #1	\$	27,566.46	\$	1,631.40	CHECKPOINT FOR CURRENT			
	CHANGE ORDER #2		40,901.28		2,415.86	(157,922.63)			
	CHANGE ORDER #3		58,478.38		3,345.86				
	CHANGE ORDER #4		84,553.88		4,830.11				
	2/19/2015 Board Mtg.		157,922.63		9,014.69				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	369,422.63			(369,422.63)			
				\$	21,237.92				

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING					Total Savings Thus Far:		\$	21,237.92	
					Less savings per paying w/in terms:		(31.53)		
					Tax Savings Thus Far to be Deducted from Contract:		\$	21,206.39	
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
	Changes in Scope of Work (excluding Direct Purchases)								
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	1,293,577.37

KING MIDDLE ~ KIT. & CAFÉ. EXP							Total Savings Thus Far:		\$	8,633.01	
							Less savings per paying w/in terms:				-
							Tax Savings Thus Far to be Deducted from Contract:		\$	8,633.01	
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		
2/20/2015	1/26/2015	708989	AIR TECH	2150179		13,085.00	785.10	25.00			
1/20/2015	1/7/2015	709032	FLEX MEMBRANE	18403		10,826.20	649.57	25.00			
1/26/2015	1/20/2015	709073	MOBILE FIXTURE & EQUIP	1		75,413.64	4,524.82	25.00			
12/17/2014	12/15/2014	709781	NEW MILLENNIUM	27840		10,188.00	611.28	25.00			
12/2/2014	11/24/2014	709780	SABEL STEEL	12-20670		4,332.81	259.97	21.66			
1/13/2015	11/30/2014			12-20672		2,311.80	138.71	3.34			
12/2/2014	11/26/2014	709088	SLONE DOORS	133029		2,766.00	165.96	13.83			
1/5/2015	12/19/2014			133131		5,811.00	348.66	11.17			
	12/19/2014			133132		3,910.60	234.64				
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			
1/5/2015	12/23/2015			1409-04		800.00	48.00	4.00			
1/5/2015	12/24/14	709087	STEEL SUPPLY	02776		9,830.00	589.80	25.00			
							-	-			
						140,775.05	8,446.51	186.50	-		
				Tax Savings Per Chg Order			\$ 8,633.01				
	Direct Purchase Totals										
	Change Order # 2		\$ 958.50	\$ 58.50	CHECKPOINT FOR CURRENT						
	Change Order # 3		639.00	39.00	(107,813.18)						
	Change Order # 4		39,997.38	2,358.97							
	2/19/2015 Board Mtg.		107,813.18	6,176.54							
					Cumulative Reduction to Contract for Direct Purchases						
			\$ 149,408.06		(149,408.06)						
				\$ 8,633.01							
	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											
										\$ 1,212,703.94	