GULF BREEZE HIGH, CHILLER PLANT PH II

Total Savings Thus Far:	**$ 5,981.53**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 5,981.53**

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		
2/20/2015	2/6/2015			2252830-00		129.32	7.76		
2/27/2015	1/28/2015			2252250-00		2,088.08	125.28		
	2/2/2015			2252574-00		43.68	2.62		
3/23/2015	2/23/2015			2251907-00		921.37	55.28		
	2/25/2015			2253258-00		2,904.61	174.28		
	2/27/2015			2253258-01		511.22	30.67		
11/14/2014	11/5/2014	**709443**	**HARRIS REBAR**	3152264		5,025.00	301.50	25.00	
3/23/2015	2/10/2015	**709330**	**JOHNSON CONTROLS**	3780933		23,100.00	1,386.00	25.00	
2/13/2015	11/10/2014	**709446**	**SEQUEL**	S1693079.001		86.66	5.20	0.43	
	11/13/2014			S1693087.001		869.00	52.14	4.35	
	12/11/2014			S1693079.003		889.31	53.36	4.45	
	1/30/2015			S1747136.001	CREDIT	(94.00)	(5.64)	(0.47)	
	12/15/2014			S1692992.001		12,920.00	775.20	16.24	
							-		
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		
2/12/2015	2/2/2015			162425A		949.08	56.94		
3/23/2015	3/11/2015			163510		260.00	15.60		
3/26/2015	3/18/2015			163695		420.00	25.20		
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	
2/10/2015	12/19/14			556916		675.00	40.50		
	12/29/14			557681		2,183.00	130.98		
3/2/2015	02/28/15			566903		4,698.00	281.88		
						97,033.95	5,822.03	159.50	-
							$		**5,981.53**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 2,023.50	$ 123.50
CHANGE ORDER #2	5,351.50	326.50
CHANGE ORDER #3	12,772.01	771.21
CHANGE ORDER #4	26,050.89	1,497.07
CHANGE ORDER #5	22,008.47	1,269.34
4/23/15 Board Mtg.	34,809.11	1,993.91
	$ 103,015.48	
		$ 5,981.53

CHECKPOINT FOR CURRENT

(34,809.11)

Cumulative Reduction to Contract for Direct Purchases (103,015.48)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 3,303,984.52**

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING

A.E. NEW JR., INC.

Total Savings Thus Far:	**$ 28,326.73**
Less savings per paying w/in terms:	(31.53)
Tax Savings Thus Far to be Deducted from Contract:	**$ 28,295.20**
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
4/7/2015	3/16/2015	**709539**	**ACOUSTI**	1		4,415.00	264.90	22.08	
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	
2/10/2015	1/29/2015			9430197350		120.00	7.20	0.60	
2/26/2015	2/13/2015			9430293913		1,892.36	113.54	9.46	
	2/13/2015			9430293916		65.00	3.90	0.33	
3/2/2015	2/18/2015			9430325695		66.56	3.99	0.33	
3/10/2015	3/2/2015			9430396021		114.58	6.87	0.57	
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	
3/23/2015	2/25/2015			7550409-000-000		1,520.70	91.24		
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		
3/9/2015	2/28/2015	**709033**	**HOLCIM**	705444770		3,116.17	186.97	15.58	
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		
2/13/2015	2/11/2015			3		52,140.81	3,128.45		
3/10/2015	3/9/2015			4		46,259.59	2,775.58		
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		
3/2/2015	2/25/2015			133306		3,541.00	212.46		
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	
3/26/2015	03/17/15			34771497		150.01	9.00	0.75	
	03/18/15			34772879		1,302.12	78.13	6.51	
	03/18/15			34774495		2,313.41	138.80	11.57	
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		

Total Savings Thus Far:	$ 28,326.73
Less savings per paying w/in terms:	(31.53)
Tax Savings Thus Far to be Deducted from Contract:	$ 28,295.20

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING

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
						465,233.55	27,914.02	381.18	31.53
							$		28,326.73

	Direct Purchase Totals		Tax Savings Per Chg Order		
	CHANGE ORDER #1	$ 27,566.46	$ 1,631.40	CHECKPOINT FOR CURRENT	
	CHANGE ORDER #2	40,901.28	2,415.86		(66,624.47)
	CHANGE ORDER #3	58,478.38	3,345.86		
	CHANGE ORDER #4	84,553.88	4,830.11		
	CHANGE ORDER #5	157,922.63	9,014.69		
	CHANGE ORDER #6	57,481.65	3,263.48		
	4/23/15 Board Mtg.	66,624.47	3,825.33		
		$ 493,528.75		Cumulative Reduction to Contract for Direct Purchases	(493,528.75)
			$ 28,326.73		

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

Contract Amount Including All Change Orders	**$ 1,169,471.25**

Total Savings Thus Far:	$ 20,202.53
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 20,202.53

KING MIDDLE ~ KIT. & CAFÉ. EXP

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	
2/24/2015	2/19/2015			2150625		3,541.00	212.46		
4/9/2015	12/30/2014			2144746		464.00	27.84		
	1/30/2015			2150349		1,731.00	103.86		
	2/3/2015			2150394		3,272.00	196.32		
	3/6/2015			2150864		23.00	1.38		
				2150948		785.00	47.10		
4/7/2015	3/31/2015		BILL BURCH	8071		1,475.00	88.50	7.38	
1/20/2015	1/7/2015	709032	FLEX MEMBRANE	18403		10,826.20	649.57	25.00	
3/23/2015	1/7/2015	709457	MARJAM	40000152-00		149.10	8.95	0.75	
	1/12/2015			38003141-00		10,124.54	607.47	24.25	
	1/14/2015			40000164-00		122.40	7.34		
	1/23/2015			40000168-00		36.22	2.17		
	2/11/2015			38003393-00		5,291.32	317.48		
	2/19/2015			38003393-01		2,462.40	147.74		
	3/9/2015			38003553-00	CREDIT	(1,156.26)	(69.38)		
3/31/2015	3/30/2015			38003529-00		2,868.00	172.08		
2/27/2015	2/17/2015	710264	MATHES	163294-01		96.23	5.77	0.48	
	2/25/2015			163294-02		763.66	45.82	3.82	
3/23/2015	3/13/2015			163734-02		1,189.42	71.37	5.95	
	3/17/2015			163734-04		1,000.48	60.03	5.00	
	3/17/2015			163734-03		8,546.82	512.81	9.75	
	3/17/2015			163294-03		3,126.24	187.57		
4/6/2015	2/10/2015			163294-00		6,492.86	389.57		
	3/5/2015			163734-00		207.17	12.43		
	3/6/2015			163734-01		120.80	7.25		
	3/24/2015			163734-05		11,935.31	716.12		
1/26/2015	1/20/2015	709073	MOBILE FIXTURE & EQUP	1		75,413.64	4,524.82	25.00	
2/13/2015	2/11/2015			2		31,485.32	1,889.12		
3/10/2015	3/9/2015			3		23,974.32	1,438.46		
3/24/2015	3/10/2015			4		42,768.59	2,566.12		
12/17/2014	12/15/2014	709781	NEW MILLENNIUM	27840		10,188.00	611.28	25.00	
2/20/2015	1/20/2015	709034	ROOFERS MART	0252116-IN		1,377.75	82.67	6.89	
	1/21/2015			0252256-IN		783.90	47.03	3.92	
3/24/2015	3/18/2015			0254349-IN		14,655.98	879.36	14.19	
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		
3/2/2015	2/26/2015			133309		2,426.40	145.58		
2/24/2015	2/13/2015	709538	SOUTHERN PIPE	274601		2,850.00	171.00	14.25	
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	
2/23/2015	2/10/2015			1409-05		6,000.00	360.00	13.50	
								-	
1/5/2015	12/24/14	709087	STEEL SUPPLY	02776		9,830.00	589.80	25.00	
							-	-	
						331,765.02	19,905.90	296.63	-
							$		20,202.53

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order # 2	$ 958.50	$ 58.50
Change Order # 3	639.00	39.00
Change Order # 4	39,997.38	2,358.97
Change Order # 5	107,813.18	6,176.54
Change Order # 6	48,838.81	2,800.84
4/23/15 Board Mtg.	153,720.68	8,768.68
	$ 351,967.55	
		$ 20,202.53

CHECKPOINT FOR CURRENT (153,720.68)

Cumulative Reduction to Contract for Direct Purchases (351,967.55)

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 $ 1,010,144.45

KING MIDDLE ~ KIT. & CAFÉ. EXP

Total Savings Thus Far:	$ 20,202.53
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 20,202.53

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