

GULF BREEZE HIGH, CHILLER PLANT PH II						Total Savings Thus Far:		\$	23,144.21
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	23,144.21
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
5/4/2015	04/09/15	711347	CONKLIN METALS	25286	VISA	6,220.38	373.22	25.00	
12/3/2014	11/14/14	709307	GULF COAST MARINE	2250566-00		1,114.41	66.86	5.57	
1/7/2015	12/15/14			2251289-00		5,653.29	339.20	19.43	
1/27/2015	01/12/15			2251855-00		2,908.61	174.52		
	01/13/15			2251855-01		19.85	1.19		
	01/14/15			2252051-00		548.67	32.92		
	01/15/15			2252100-00		42.84	2.57		
	01/19/15			2252119-00		5,316.30	318.98		
2/10/2015	01/21/15			2252119-01		676.35	40.58		
	01/23/15			2252356-00		1,133.52	68.01		
2/20/2015	02/06/15			2252830-00		129.32	7.76		
2/27/2015	01/28/15			2252250-00		2,088.08	125.28		
	02/02/15			2252574-00		43.68	2.62		
3/23/2015	02/23/15			2251907-00		921.37	55.28		
	02/25/15			2253258-00		2,904.61	174.28		
	02/27/15			2253258-01		511.22	30.67		
4/14/2015	02/13/15			2253047-00		361.42	21.69		
	02/17/15			2253126-00		204.96	12.30		
	02/27/15			2253436-00		140.96	8.46		
	03/10/15			2253704-00		38.09	2.29		
	03/12/15			2253755-00		591.17	35.47		
	03/19/15			2253915-00		372.65	22.36		
	03/25/15			2254071-00		428.79	25.73		
	03/30/15			2254238-00		26.26	1.58		
	03/31/15			2254295-00		379.47	22.77		
4/28/2015	04/20/15			2254778-00		284.35	17.06		
5/6/2015	02/04/15			2252747-00	VISA	236.54	14.19		
	03/05/15			2253258-03	VISA	25.41	1.52		
	03/05/15			2253603-00	VISA	47.95	2.88		
11/14/2014	11/05/14	709443	HARRIS REBAR	3152264		5,025.00	301.50	25.00	
4/14/2015	04/08/15	709319	HYDRO TECHNOLOGIES	5043456		6,590.00	395.40	25.00	
3/23/2015	02/10/15	709330	JOHNSON CONTROLS	3780933		23,100.00	1,386.00	25.00	
2/13/2015	11/10/14	709446	SEQUEL	S1693079.001		86.66	5.20	0.43	
	11/13/14			S1693087.001		869.00	52.14	4.35	
	12/11/14			S1693079.003		889.31	53.36	4.45	
	01/30/15			S1747136.001	CREDIT	(94.00)	(5.64)	(0.47)	
	12/15/14			S1692992.001		12,920.00	775.20	16.24	
1/7/2015	12/10/14	709823	SHEET METAL SUPPLY	161029		3,120.30	187.22	15.60	
	12/17/14			161259		1,410.80	84.65	7.05	
1/14/2015	01/12/15			161627		2,380.48	142.83	2.35	
1/20/2015	01/14/15			161854		3,261.54	195.69		
1/26/2015	01/19/15			161989		225.00	13.50		
1/28/2015	01/22/15			162143		88.00	5.28		
2/2/2015	01/27/15			162243		62.50	3.75		
	01/28/15			162285		460.16	27.61		
2/12/2015	02/02/15			162425A		949.08	56.94		
3/23/2015	03/11/15			163510		260.00	15.60		
3/26/2015	03/18/15			163695		420.00	25.20		
10/27/2014	10/21/14	709327	SMITH IRONWORKS, INC.	49697		1,900.00	114.00	9.50	
4/22/2015	04/21/15			50573		30,350.00	1,821.00	15.50	
4/27/2015	04/15/15	709445	THOMPSON FABRICATING	1417901-IN		8,901.00	534.06	25.00	
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		
4/27/2015	02/28/15	709328	TOM BARROW CO	566905		228,920.00	13,735.20	25.00	
						381,153.35	22,869.21	275.00	-
						\$ 23,144.21			
		Direct Purchase Totals			Tax Savings Per Chg Order				
	CHANGE ORDER #1		\$ 2,023.50	\$ 123.50	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		5,351.50	326.50	(301,282.08)				
	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					
	CHANGE ORDER #6		34,809.11	1,993.91					
	5/21/2015 Board Mtg.		301,282.08	17,162.68					
					Cumulative Reduction to Contract for Direct Purchases				
			\$ 404,297.56						(404,297.56)
				\$ 23,144.21					

GULF BREEZE HIGH, CHILLER PLANT PH II							Total Savings Thus Far:	\$	23,144.21
							Less savings per paying w/in terms:		-
							Tax Savings Thus Far to be Deducted from Contract:	\$	23,144.21
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
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	3,002,702.44

HOBBS ~ KITCH/CAFE/BUS RAMP/PARKING							Total Savings Thus Far:		\$	29,950.80
							Less savings per paying w/in terms:		(31.53)	
							Tax Savings Thus Far to be Deducted from Contract:		\$	29,919.27
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	
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		
4/15/2015	3/16/2015			2150956		2,238.13	134.29			
5/12/2015	4/30/2015	708581	BILL BURCH	8089		351.00	21.06	1.76		
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			
4/14/2015	3/11/2015	710011	SOUTHERN PIPE	8403010-00		6,751.50	405.09	25.00		
	3/17/2015			8362703-00		14,593.86	875.63			
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		

KING MIDDLE ~ KIT. & CAFÉ. EXP						Total Savings Thus Far:		\$	25,154.43	
						Less savings per paying w/in terms:			-	
						Tax Savings Thus Far to be Deducted from Contract:		\$	25,154.43	
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
	4/28/2015	4/17/2015	710592	AAON	258642		80,894.00	4,853.64	25.00	
	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		
	5/4/2015	4/27/2015			163767-00		1,185.00	71.10		
		4/24/2015			171895-00		237.68	14.26		
		4/24/2015			171966-00		(237.68)	(14.26)		
	1/26/2015	1/20/2015	709073	MOBILE FIXTURE & EQUIP	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		
	4/29/2015	4/27/2015			133527		36.00	2.16		
	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	
								-	-	
							413,880.02	24,832.80	321.63	-
					Tax Savings Per Chg Order			\$	25,154.43	
		Direct Purchase Totals								
	Change Order # 2	\$		958.50	\$	58.50	CHECKPOINT FOR CURRENT			
	Change Order # 3			639.00		39.00	(87,066.90)			
	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				
	Change Order # 7			153,720.68		8,768.68				
	05/21/2015 Board Mtg.			87,066.90		4,951.90				
							Cumulative Reduction to Contract for Direct Purchases			
				\$		439,034.45				(439,034.45)
					\$	25,154.43				

KING MIDDLE ~ KIT. & CAFÉ. EXP								Total Savings Thus Far:		\$	25,154.43		
								Less savings per paying w/in terms:				-	
						Tax Savings Thus Far to be Deducted from Contract:		\$	25,154.43				
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				
			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												\$	923,077.55