Bennett Russell Elem ~ 6 Classroom Addition	**Total Savings Thus Far:**	**$ 19,567.93**
	Less savings per paying w/in terms:	(376.33)
	Tax Savings Thus Far to be Deducted from Contract:	**$ 19,191.60**

A.E. NEW CONSTRUCTION, INC.

Original Contract Amount	**###########**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/13/2012	1/4/2012	**695698**	**BLOCK USA**	616698		1,857.40	111.44	9.29	97.76
	1/4/2012			616692		292.48	17.55	1.46	15.39
	1/4/2012			115285		1,784.33	107.06	8.92	93.91
	1/4/2012			115286		740.30	44.42	3.70	38.96
	12/9/2011			112218		2,079.68	124.78	1.63	109.46
	12/12/2011			614602		2,044.12	122.65		
	12/13/2011			614763		900.14	54.01		
	12/13/2011			614776		1,745.68	104.74		
	1/4/2012			616680		913.44	54.81		
	1/4/2012			616686		151.96	9.12		
1/23/2012	1/6/2012			616985		2,103.44	126.21		
	1/6/2012			616086		2,379.42	142.77		
	1/9/2012			617102		210.00	12.60		
	1/9/2012			617108		2,631.81	157.91		
	1/11/2012			617230		1,082.00	64.92		
	1/11/2012			617425		651.01	39.06		
2/7/2012	No date			619139		3,099.04	185.94		
	No date			618077		2,184.46	131.07		
	1/16/2012			617799		480.10	28.81		
	1/25/2012			618901		588.25	35.30		
	No date			618620		1,375.88	82.55		
	1/20/2012			618466		74.38	4.46		
2/22/2012	2/6/2012			620262		632.71	37.96		
3/21/2012	2/10/2012			621096		126.72	7.60		
	2/27/2012			622749		193.54	11.61		
	2/29/2012			623028		380.00	22.80		
	3/6/2012			623865		221.38	13.28		11.07
	3/7/2012			623975		35.00	2.10		1.75
	3/8/2012			624113		95.52	5.73		4.78
	3/8/2012			624119		65.10	3.91		3.25
4/26/2012	4/5/2012	**697091**	**CEMEX**	13522113		3,431.16	205.87	17.16	
							-		
4/20/2012	4/16/2012	**695479**	**GENERAL COMMUNICATIONS**	5060		3,530.00	211.80	17.65	
1/12/2012	11/27/2011	**695565**	**GORMAN**	S007727494.001		14,280.00	856.80	25.00	
2/21/2012	2/14/2012	**695609**	**HEELY-BROWN COMPANY**	8007791-01		1,050.00	63.00	5.25	
2/29/2012	2/15/2012		original	8007818-01		5,209.69	312.58	19.75	
3/6/2012	2/14/2012			8007805-01		1,976.76	118.61		
	2/15/2012			8007809-01		12,838.81	770.33		
3/19/2012	2/20/2012		duplicate entry	8007818-01		5,209.69	312.58		
3/20/2012	3/1/2012			8008087-01		80.00	4.80		
	3/6/2012			8008155-01		952.80	57.17		
	3/6/2012			8008154-01		31.89	1.91		
	3/7/20112			8008184-01		455.60	27.34		
	3/8/2012			8008232-01		236.90	14.21		
	3/9/2012			8008248-01		1,704.78	102.29		
	3/13/2012			8008309-01		100.00	6.00		
3/23/2012	3/15/2012			8008372-01		43.20	2.59		
3/23/2012	2/22/2012			8007804-01		8,661.90	519.71		
4/3/2012	3/20/2012			8008253-01		258.86	15.53		
4/10/2012	3/19/2012			8008441-01		1,782.80	106.97		
4/11/2012	3/16/2012			8008164-01		1,774.40	106.46		
	3/16/2012			8008390-01		400.80	24.05		
4/16/2012	2/20/2012		correction for above duplication	8007818-01		(5,209.69)	(312.58)		
5/3/2012	4/20/2012			8008164-02		11,778.40	706.70		
	4/24/2012			8009018-01		282.20	16.93		
1/17/2012	12/13/2011	**695700**	**LAFARGE/ARGOS**	50061388		455.00	27.30	2.28	
1/26/2012	1/12/2012			50082019		728.00	43.68	3.64	
	1/16/2012			50083618		637.00	38.22	3.19	
2/7/2012	1/20/2012		correction below	50087594*	*	682.00	40.92	3.41	
2/8/2012	1/25/2012			50088842		637.00	38.22	3.19	
	1/25/2012			50091223		1,046.50	62.79	5.23	
2/22/2012	2/8/2012			50102197		637.00	38.22	3.19	
	3/8/2012		invoiced & pd $687.50 above	50087594*	*	0.50	0.03	-	
							-		
5/8/2012	4/6/2012	**696132**	**M & A SUPPLY**	773057		5,442.00	326.52	25.00	
	4/23/2012			776666		21,646.00	1,298.76		
1/2/2012	12/19/11	**695467**	**MATHES**	76687-00		1,549.63	92.98	7.75	
	12/27/11			76599-01		1,258.15	75.49	6.29	
	12/27/11			76599-00		226.42	13.59	1.13	
	12/28/11			76599-02		39.87	2.39	0.20	
2/16/2012	1/3/12			76599-03		4,215.80	252.95	9.63	
	2/15/12			76695-00		16,085.06	965.10		
	2/14/12			76602-00		1,148.00	68.88		
3/6/2012	2/15/12			76695-01		234.27	14.06		
	2/15/12			76695-02		2,240.67	134.44		

Bennett Russell Elem ~ 6 Classroom Addition

Total Savings Thus Far:	$ 19,567.93
Less savings per paying w/in terms:	(376.33)
Tax Savings Thus Far to be Deducted from Contract:	$ 19,191.60

A.E. NEW CONSTRUCTION, INC.

Original Contract Amount ###########

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	3/2/12			76599-04		11,021.34	661.28		
4/27/2012	1/16/12	**695909**	**NAMASCO**	9589072		6,325.23	379.51	25.00	
	1/18/12		invoice $2582.31 less 195.28 per email	9589168		2,387.03	143.22		
11/15/2011	11/10/11	**695433**	**NUFAB REBAR**	299876		2,435.00	146.10	12.18	
	11/10/11			299878		6,798.00	407.88	12.82	
2/20/2012	01/23/12	**695910**	**QUINCY JOIST**	20468		28,776.00	1,726.56	25.00	
1/2/2012	12/21/11	**695820**	**SECURE LITE WINDOW COMPANY**	2043		13,443.00	806.58	25.00	
1/26/2012	01/11/12	**695477**	**SIMPLEX GRINNELL**	40409557		1,717.48	103.05	8.59	
1/2/2012	12/23/11	**695476**	**SLONE DOORS**	32819		4,696.00	281.76	23.48	
	02/22/12			33100		9,460.00	567.60	1.52	
	02/24/12			33110		12,046.00	722.76		
4/24/2012	04/09/12			33239		6,090.00	365.40		
1/17/2012	01/17/12	**695478**	**SOUTHERN STANDARD EQUIP**	1111-01		700.00	42.00	3.50	
2/29/20112	01/25/12			1111-02		200.00	12.00	1.00	
	02/28/12			1111-03		200.00	12.00	1.00	
4/9/2012	03/25/12			1111-04		4,300.00	258.00	19.50	
4/17/2012	04/09/12			1111-05		2,500.00	150.00		
2/16/2012	01/25/12	**695475**	**STEEL SUPPLY OF ALABAMA**	01556		15,661.74	939.70	25.00	
1/172012	12/06/11	**696104**	**THERMAL WINDOWS**	979994		7,533.60	452.02	25.00	
							-		
2/8/2012	01/25/12	**695699**	**W R TAYLOR/SOUTH ALA. BRICK**	407276		6,270.30	376.22	25.00	
2/16/2012	02/07/12			420051		558.00	33.48		
3/22/2012	02/21/12			407495		5,476.50	328.59		
	02/29/12			407567		3,156.75	189.41		
	03/07/12			407633		259.87	15.59		
						312,900.95	18,774.07	417.53	376.33
							$		19,567.93

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 9,811.98	$ 578.98
CHANGE ORDER #3	60,237.32	3,901.60
CHANGE ORDER #4	30,345.02	1,766.95
CHANGE ORDER #6	131,734.70	7,542.85
CHANGE ORDER #7	38,184.26	2,200.61
MAY 24 BOARD MTG	61,779.27	3,576.94
	$ 332,092.55	
		$ 19,567.93

CHECKPOINT FOR CURRENT
(61,779.27)

Cumulative Reduction to Contract for Direct Purchases (332,092.55)

Changes in Scope of Work (excluding Direct Purchases)		
Change Order #5 - 5 rain days	$ -	
	$ -	0.00%

Total: -

Contract Amount Including All Change Orders $ 756,407.45

Berryhill Elementary ~ Classroom Addition

Total Savings Thus Far:	$ 13,985.48
Less savings per paying w/in terms:	(1,273.82)
Tax Savings Thus Far to be Deducted from Contract:	$ 12,711.66

R.D. Ward Construction, Inc.

Original Contract Amount $ 779,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
5/10/2012	5/7/2012	696875	AIR TECH	2121518		27,250.00	1,635.00	25.00	
5/10/20112	4/30/2012	695431	BILL BURCH	5673		9,615.00	576.90	25.00	
12/2/2011	11/30/2011	695527	BLOCK USA	613343		2,494.14	149.65	12.47	124.71
1/12/2012	1/9/2012			617107		3,051.70	183.10	12.53	152.59
1/12/2012	12/13/2011			614764		145.92	8.76		
1/18/2012	1/11/2011			617424		2,152.74	129.16		107.64
1/24/2012	1/17/2012			617931		652.62	39.16		32.63
	1/17/2012			617957		1,642.68	98.56		82.13
	1/19/2012			618267		1,558.08	93.48		77.90
	1/19/2012			618251		3,496.18	209.77		174.81
1/26/2012	1/20/2012			618507		33.52	2.01		1.68
2/22/2012	2/9/2012			620864		152.44	9.15		7.62
3/21/2012	3/1/2012			623386		175.42	10.53		
3/26/2012	12/29/2011			616190		954.25	57.26		47.71
	12/29/110			616188		1,751.76	105.11		87.59
	1/4/2012			616718		2,641.54	158.49		132.08
	1/5/2012			616819		1,525.05	91.50		76.25
	1/5/2012			616833		1,575.90	94.55		78.80
12/13/2011	12/6/2011	695346	CMC REBAR	90663601		3,053.68	183.22	15.27	
1/23/2012	1/18/2012			90688216		5,522.32	331.34	9.73	
5/14/2012	4/25/2012	697178	GORMAN	S007927121.001		5,171.21	310.27	25.86	
2/29/2012	1/16/2012	696085	NAMASCO	9589073		2,585.59	155.14	12.93	
	1/23/2012			9589332		251.40	15.08	1.26	
4/30/2012	1/16/2012			958169		486.13	29.17	2.43	
1/26/2012	1/20/2012	696086	NEW MILLENNIUM	18100		17,937.00	1,076.22	25.00	89.68
2/13/2012	1/19/2012	696135	ROOFERS MART	0205879-IN		6,534.66	392.08	25.00	
	1/20/2012			0205884-IN		5,414.40	324.86		
	1/23/2012			0205872-IN		1,088.70	65.32		
	1/23/2012			0205901-IN		13,587.71	815.26		
	1/27/2012			0206181-IN		403.92	24.24		
	1/30/2012			0206177-IN		1,117.00	67.02		
3/23/2012	1/27/2012			0206180-IN		894.60	53.68		
1/6/2012	12/23/11	695826	SECURE LITE WINDOW CO	2044		8,960.00	537.60	25.00	
12/13/2011	12/06/11	695528	SEQUEL ELECTRICAL	S1297828.001		2,025.00	121.50	10.13	
2/23/2012	02/15/12			S1316944.001		885.61	53.14	4.43	
	02/13/12			S1316944.003		14.66	0.88	0.07	
3/1/2012	02/22/12			S1316944.007		314.12	18.85	1.57	
	02/22/12			S1316944.005		130.44	7.83	0.65	
	02/22/12			S1316944.009		2,706.69	162.40	8.15	
	02/23/12			S1324356.003		1,315.44	78.93		
	02/23/12			S1324353.001		125.82	7.55		
4/2/2012	03/12/12			S1324353.011		83.20	4.99		
	03/12/12			S1324353.009		4,493.29	269.60		
	03/12/12			S1324367.001		2,490.00	149.40		
	03/21/12			S1331772.001		100.00	6.00		
	03/21/12			S1330226.001		2,479.99	148.80		
	03/21/12			S1316944.011		1,048.48	62.91		
	03/21/12			S1330706.001		260.00	15.60		
4/23/2012	03/01/12			S1324353.005		282.19	16.93		
	03/01/12			S1324353.007		1,050.06	63.00		
2/6/2012	01/04/12	695432	SLONE DOORS	32730		2,696.00	161.76	13.48	
	01/06/12			32848		214.00	12.84	1.07	
	01/17/12			32924		305.00	18.30	1.53	
2/29/2012	02/24/12			33109		12,431.00	745.86	8.92	
	02/27/12			32743		3,510.00	210.60		
4/24/2012	04/09/12			33238		3,390.00	203.40		
1/26/2012	01/25/12	695430	STEEL SUPPLY OF ALABAMA	01562		9,566.64	574.00	25.00	
2/21/2012	12/06/11	695859	THERMAL WINDOWS	97995		5,022.40	301.34	25.00	
1/27/2012	01/23/12	695529	W R TAYLOR-SOUTH AL. BRICK	407259		6,673.50	400.41	25.00	
2/13/2012	02/03/12			407379		6,673.50	400.41		
3/6/2012	02/23/12			407517		667.75	40.07		
3/23/2012	02/17/12			407471		312.73	18.76		
	02/17/12			407472		1,008.00	60.48		
						206,152.77	12,369.18	342.48	1,273.82
							$ 13,985.48		

	Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #2	$	23,271.57	$ 1,773.33	CHECKPOINT FOR CURRENT
CHANGE ORDER #3		90,350.28	5,691.68	(50,157.55)
CHANGE ORDER #5		31,983.16	1,877.42	

Berryhill Elementary ~ Classroom Addition

Total Savings Thus Far:	**$ 13,985.48**
Less savings per paying w/in terms:	(1,273.82)
Tax Savings Thus Far to be Deducted from Contract:	**$ 12,711.66**

R.D. Ward Construction, Inc.

Original Contract Amount	**$ 779,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	CHANGE ORDER # 6		23,101.87	1,730.09					
	MAY 24 BOARD MTG		50,157.55	2,912.96					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 218,864.43						(218,864.43)
				$ 13,985.48					

Changes in Scope of Work (excluding Direct Purchases)				
CHANGE ORDER #1 - added 8 rain days	$ -			
Change Order #4 - 3 rain days	-			
	$ -	0.00%		-

Contract Amount Including All Change Orders	**$ 560,135.57**

CHUMUCKLA - 4 CLASSROOM ADDITION

LARRY HALL CONSTRUCTION

Total Savings Thus Far:	**$ 10,205.99**
Less savings per paying w/in terms:	(1,108.49)
Tax Savings Thus Far to be Deducted from Contract:	**$ 9,097.50**

Original Contract Amount — **$ 759,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
3/5/2012	2/7/2012	**696275**	**BLOCK USA**	620484		1,777.30	106.64	8.89	88.87
4/2/2012	3/1/2012			623395		3,033.58	182.01	15.17	151.68
	3/2/2012			623558		1,953.82	117.23	0.94	97.69
	3/5/2012			623720		2,026.35	121.58		101.32
	3/7/2012			623993		2,395.23	143.71		119.76
	3/9/2012			624209		967.50	58.05		48.38
	3/9/2012			624210		1,082.52	64.95		54.13
	3/14/2012			624753		2,147.93	128.88		107.40
	3/19/2012			625198		764.25	45.86		38.21
	3/16/2012			625215		1,542.24	92.53		77.11
	3/22/2012			625754		1,846.98	110.82		92.35
	3/22/2012			625755		232.90	13.97		11.65
5/4/2012	3/28/2012			626477		2,059.45	123.57		102.97
	3/29/2012			626691		339.40	20.36		16.97
5/1/2012	4/5/2012	**696088**	**CLIMATIC COMFORT PROD.**	6088054		5,400.00	324.00	25.00	
5/16/2012	4/8/2012	**696439**	**MATHES ELECTRIC**	84978-02		1,207.16	72.43	6.04	
	4/8/2012			84978-01		13.74	0.82	0.07	
	4/8/2012			84978-00		331.58	19.89	1.66	
	4/9/2012			84984-00		1,387.87	83.27	6.94	
	4/10/2012			84982-00		2,300.00	138.00	10.29	
	4/16/2012			84978-03		240.00	14.40		
	4/18/2012			84984-01		460.67	27.64		
	4/18/2012			84978-04		1,852.63	111.16		
	4/23/2012			84978-05		6,803.15	408.19		
	4/24/2012			84981-00		610.26	36.62		
4/26/2012	3/27/2012	**696081**	**NUCOR**	9000135220		20,486.00	1,229.16	25.00	
2/7/2012	01/26/12	**696083**	**NUFAB REBAR**	3001672		1,963.00	117.78	9.82	
	01/26/12			3001673		4,956.00	297.36	15.18	
	01/26/12			3001674		1,006.00	60.36		
5/1/2012	03/28/12	**696134**	**ROOFERS MART**	0208502-IN		18,115.24	1,086.91	25.00	
	03/28/12			0208564-IN		1,117.00	67.02		
	03/28/12			0205883-IN		5,085.28	305.12		
3/5/2012	02/21/12	**696272**	**SECURE LITE**	2046		9,600.00	576.00	25.00	
3/5/2012	02/28/12	**696082**	**SLONE DOORS**	33126		3,720.00	223.20	18.60	
4/2/2012	03/02/12			33229		6,105.00	366.30	6.40	
5/1/2012	04/09/12			33237		2,975.00	178.50		
	04/13/12			33301		18,700.00	1,122.00		
2/28/2012	02/20/12	**696273**	**THERMAL WINDOWS**	980483 A		5,398.40	323.90	25.00	
5/3/2012	04/10/12	**696276**	**W R TAYLOR**	407938		5,455.20	327.31	25.00	
						147,458.63	8,847.50	250.00	1,108.49
							$		**10,205.99**

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order #2	$ 8,425.50	$ 500.50
Change Order #4	21,802.93	1,396.10
Change Order #5	25,566.70	2,368.08
MAY 24 BOARD MTG	100,761.00	5,941.31
	$ 156,556.13	
		$ 10,205.99

CHECKPOINT FOR CURRENT
(100,761.00)

Cumulative Reduction to Contract for Direct Purchases — (156,556.13)

Changes in Scope of Work (excluding Direct Purchases)	
Change Order #1 - remove 12 pine trees, stumps, haul off debris, & fill as needed	$ 4,740.00
Change Order #3 - 3 rain days	-
	$ 4,740.00

0.62% — 4,740.00

Contract Amount Including All Change Orders — **$ 607,183.87**

Gulf Breeze Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Total Savings Thus Far:	$ 13,927.55
Less savings per paying w/in terms:	(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$ 12,699.33

Original Contract Amount $ 1,239,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
5/14/2012	2/13/2012	**696211**	**AIR TECH**	**2120498**		750.00	45.00	3.75	
	3/7/2012			**2120732**		2,500.00	150.00	12.50	
2/21/2012	1/31/2012	**696079**	**BLOCK USA**	617944		1,607.76	96.47	8.04	
	1/31/2012			619728		1,489.25	89.36	7.45	
	1/31/2012			619735		231.37	13.88	1.16	
	2/1/2012			619939		29.10	1.75	0.15	
	2/3/2012			620254		2,661.80	159.71	8.20	
	2/10/2012			621084		4,017.84	241.07		
	2/13/2012			621122		1,124.16	67.45		56.21
	2/13/2012			621147		2,041.78	122.51		102.09
2/22/2012	2/8/2012			620598		2,501.20	150.07		125.06
	2/8/2012			620597		649.25	38.96		32.46
3/1/2012	2/16/2012			621526		2,287.28	137.24		114.36
3/6/2012	2/20/2012			621886		2,651.53	159.09		132.58
3/20/2012	3/7/2012			623992		2,073.46	124.41		103.67
3/26/2012	1/24/2012			618757		2,558.12	153.49		127.91
				618759		2,099.26	125.96		104.96
4/3/2012	3/13/2012			624599		1,847.74	110.86		92.39
	3/20/2012			625393		2,022.34	121.34		101.12
	3/26/2012			626108		360.43	21.63		
4/11/2012	3/29/2012			626693		1,440.40	86.42		72.02
	4/3/2012			627382		1,127.43	67.65		56.37
	4/3/2012			627392		140.43	8.43		7.02
4/23/2012	2/29/2012			623027		214.53	12.87		
	3/2/2012			623537		337.34	20.24		
	3/2/2012			623556		2,151.02	129.06		
5/10/2012	4/27/2012			630387		367.15	22.03		
3/6/2012	2/24/2012	**696076**	**CONSOLIDATED PIPE**	7511931		11,006.10	660.37	25.00	
	2/24/2012			7511932		3,168.00	190.08		
	2/24/2012			7511933		4,654.60	279.28		
1/23/2012	1/6/2012	**695778**	**CMC REBAR**	90681574		6,393.00	383.58	25.00	
							-		
4/19/2012	3/6/2012	**696080**	**MATHES**	81503-00		7,048.79	422.93	25.00	
	3/6/2012			81505-01		1,381.19	82.87		
2/22/2012	12/07/11	**695871**	**RLF BALDWIN OPERATIONS**	21757		1,080.00	64.80	5.40	
	12/8/2011			21767		1,260.00	75.60	6.30	
	12/14/2011			21816		498.00	29.88	2.49	
	12/15/2011			21828		960.00	57.60	4.80	
	12/16/2011			21834		1,320.00	79.20	6.01	
	12/19/2011			21844		180.00	10.80		
	2/9/2012			22180		1,200.00	72.00		
5/1/2012	3/28/2012	**697179**	**ROOFERS MART**	0208563-IN		428.50	25.71	2.14	
	4/6/2012			0209259-IN		2,556.09	153.37	12.78	
4/4/2012	3/8/2012	**696760**	**SECURE LITE**	2047		12,000.00	720.00	25.00	
2/6/2012	01/30/12	**696210**	**SLONE DOORS**	32738		4,430.40	265.82	22.15	
2/29/2012	02/10/12			33027		2,820.00	169.20	2.85	
	02/15/12			33080		1,220.00	73.20		
	02/24/12			33111		21,249.00	1,274.94		
	02/24/12			32747		7,495.00	449.70		
4/24/2012	04/09/12			33240		7,378.00	442.68		
2/17/2012	02/10/12	**696209**	**STEEL SALES**	1481		46,300.00	2,778.00	25.00	
							-		
4/4/2012	02/10/12	**696761**	**THERMAL WINDOWS**	980307 B		5,654.76	339.29	25.00	
							-		
4/17/2012	04/06/12	**696078**	**W R TAYLOR**	407900		5,182.20	310.93	25.00	
4/27/2012	04/12/12			407964		3,833.47	230.01		
5/4/2012	04/24/12			408059		4,989.52	299.37		
						206,968.59	12,418.16	281.17	1,228.22
							$		13,927.55

	Direct Purchase Totals		Tax Savings Per Chg Order
	CHANGE ORDER #1	$ 11,519.95	$ 696.55
	CHANGE ORDER #2	133,348.08	8,207.82
	APR 24 BOARD MTG	33,253.85	2,594.94
	MAY 24 BOARD MTG	41,546.04	2,428.24
		$ 219,667.92	
			$ 13,927.55

CHECKPOINT FOR CURRENT
(41,546.04)

Cumulative Reduction to Contract for Direct Purchases (219,667.92)

Gulf Breeze Elementary ~ Classroom Addition

Total Savings Thus Far:	$ 13,927.55
Less savings per paying w/in terms:	(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$ 12,699.33

R.D. Ward Construction, Inc.

Original Contract Amount **$ 1,239,200.00**

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 **$ 1,019,532.08**

HOLLEY NAVARRE INT - KITCHEN/CAFETERIA

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	**28,771.61**
Less savings per paying w/in terms:	(783.92)
Tax Savings Thus Far to be Deducted from Contract:	**27,987.69**

Original Contract Amount	**1,599,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
12/02/11	11/14/11	695697	**ACOUSTI ENGINEERING**	00001		1,996.00	119.76	9.98	
02/21/12	12/14/11			00002		4,700.00	282.00	15.02	
	01/13/12			00003		2,504.00	150.24		
11/29/11	10/11/11	**693640**	**AIR TECH**	2113652		30,015.00	1,800.90	25.00	
02/13/12	09/26/11			2113347		5,575.00	334.50		
07/26/11	07/20/11	**692845**	**BIG BEND REBAR**	BBR-3428		6,020.00	361.20	25.00	
11/01/11	10/28/11	**692850**	**BILL BURCH BUILDING**	5437		5,437.00	326.22	25.00	
07/26/11	07/14/11	**693178**	**BLOCK USA**	596519		1,356.64	81.40	6.78	
10/24/11	07/14/11		Per Kelli @ Block USA-Contractor paid w/check	596519		(1,356.64)	(81.40)	(6.78)	
10/24/11	09/28/11			605844		1,565.16	93.91	7.83	78.26
	09/28/11			605831		763.25	45.80	3.82	38.16
	10/04/11			606738		1,796.89	107.81	13.35	89.84
12/01/11			correction to surtax on invoice 606738					(4.37)	
				607582		305.50	18.33		15.28
12/01/11			correction to surtax on invoice 607582					1.53	
01/12/12	12/16/11			615138		149.62	8.98	0.75	
	12/16/11			615150		2,249.52	134.97	2.09	
02/01/12	01/11/12			617426		1,495.18	89.71		
	01/16/12			617790		157.50	9.45		
	01/16/12			617800		1,791.68	107.50		
	01/17/12			617933		303.75	18.23		
	01/18/12			618070		235.20	14.11		
	01/19/12			618266		2,359.96	141.60		
02/13/12	01/23/12			618628		1,831.84	109.91		
	01/25/12			618925		2,020.90	121.25		
02/21/12	****			119475		50.39	3.02		2.52
	02/06/12			620263		1,988.80	119.33		99.44
	02/06/12			620345		28.87	1.73		1.44
	01/31/12			619729		1,614.08	96.84		80.70
04/03/12	03/05/12			623713		209.77	12.59		10.49
04/23/12	02/10/12			119974		56.90	3.41		
	02/23/12			622346		140.00	8.40		
05/14/12	04/17/12	**694234**	**GORMAN**	S007644079.001		11,500.00	690.00	25.00	
09/06/11	08/29/11	**694177**	**NUCOR-VULCRAFT**	9000114937		19,100.00	1,146.00	25.00	
							-		
04/23/12	03/23/12	**693219**	**LAFARGE**	50142524		637.00	38.22	3.19	
	03/23/12			50142522		455.00	27.30	2.28	
	03/23/12			50142521		637.00	38.22	3.19	
	03/23/12			50142523		637.00	38.22	3.19	
	03/23/12			50142525		364.00	21.84	1.82	
	03/23/12			50142526		455.00	27.30	2.28	
	03/23/12			50142527		455.00	27.30	2.28	
	03/26/12			50143961		1,092.00	65.52	5.46	
							-		
11/29/11	11/02/11	**693841**	**LANICO**	A11-024-1A		20,500.00	1,230.00	25.00	
01/06/12	10/20/11			A11-024-7A		400.00	24.00		
	10/21/11			A11-024-3A		1,830.00	109.80		
	10/30/11			A11 024-6A		606.00	36.36		
	11/07/11			A11-024-4A		904.00	54.24		
	11/10/11			A11-024-2A		1,600.00	96.00		
04/24/12	04/20/12	**692849**	**MOBILE FIXTURE & EQUIP**	001		145,964.41	8,757.86	25.00	
12/09/11	11/01/11	**695350**	**ROOFERS MART**	0203207-IN		4,221.85	253.31	21.11	
	11/01/11			0203308-IN		1,875.00	112.50	3.89	
02/17/12	01/20/12			0205877-IN		16,646.76	998.81		
03/20/12	02/03/12			0206546-IN		9,090.00	545.40		
	02/27/12			0207251-IN		15,976.57	958.59		
05/01/12	04/03/12			0209191-IN		5,900.92	354.06		
10/25/11	09/26/11	**693241**	**SEQUEL**	S1255084.003		173.93	10.44	0.87	3.48
	09/26/11			S1255084.005		440.90	26.45	2.20	8.82
	09/26/11			S1255084.001		182.18	10.93	0.91	3.64
	10/13/11			S1283606.001		156.00	9.36	0.78	3.12
	10/14/11			S1282318.001		210.00	12.60	0.76	4.20
			01/18/12 - correction to surtax on S1282318.001		jln			0.29	
	10/17/11			S1255084.011		98.81	5.93	0.36	1.98
			01/18/12 - correction to surtax on S1255084.011		jln			0.13	
	10/17/11			S1255084.013		6,672.95	400.38	18.83	133.46
			01/18/12 - correction to surtax on s1255084.013		jln			(0.13)	
	10/17/11			S1255084.007		1,565.32	93.92		31.31
	10/17/11			S1255084.009		1,369.66	82.18		27.39
11/15/11	11/07/11			S1284003.009		7,519.63	451.18		150.39
12/07/11	11/28/11			S1284003.011		5,649.17	338.95		

HOLLEY NAVARRE INT - KITCHEN/CAFETERIA

Total Savings Thus Far:	**28,771.61**
Less savings per paying w/in terms:	(783.92)
Tax Savings Thus Far to be Deducted from Contract:	**27,987.69**

R.D. WARD CONSTRUCTION

Original Contract Amount **1,599,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
01/12/12	11/17/11			S1255089.001		4,281.53	256.89		
	12/12/11			S1284003.013		18,536.05	1,112.16		
01/27/12	10/24/11			S1255084.015		666.67	40.00		
	10/25/11			S1286990.001		60.00	3.60		
	10/27/11			S1284003.001		602.92	36.18		
	10/27/11			S1284003.003		409.25	24.56		
	11/02/11			S1255084.017		7,479.58	448.77		
	11/02/11			S1284003.005		74.05	4.44		
	11/02/11			S1284003.007		58.93	3.54		
	11/03/11			S1255094.001		759.00	45.54		
05/03/12	03/01/12			S1320759.001		765.00	45.90		
11/29/11	10/06/11	**693842**	**SILVER SHEET ENTERPRISES**	64182		1,693.92	101.64	8.47	
03/28/12	02/27/12			65492		6,203.33	372.20	16.53	
05/02/12	12/23/11	**693240**	**SIMPLEX GRINNELL**	40404104		784.44	47.07	3.92	
	03/31/12			40434141		3,849.00	230.94	19.25	
08/03/11	07/14/11	**692847**	**SLONE DOORS**	30765		4,535.00	272.10	22.68	
	07/27/11			32132		390.00	23.40	1.95	
09/07/11	08/26/11			30772		3,534.00	212.04	0.37	
10/11/11	10/05/11			32338		16,293.00	977.58		
07/28/11	07/21/11	**694027**	**SUTTON STEEL**	694027		9,200.00	552.00	25.00	
02/17/12	02/06/12	**693218**	**W R TAYLOR**	407387		6,535.12	392.11	25.00	
	02/09/12			407413		259.87	15.59		
03/29/12	03/19/12			407718		519.75	31.19		
04/16/12	02/28/12			407552		3,416.62	205.00		
	02/13/12			407436		6,275.25	376.52		
						459,430.10	27,565.83	421.86	783.92

$ 28,771.61

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 22,873.15	$ 1,371.51
CHANGE ORDER #2	24,017.41	1,383.41
CHANGE ORDER #3	32,094.35	2,296.38
CHANGE ORDER #3	69,156.12	4,140.96
CHANGE ORDER #5	46,994.48	2,695.74
CHANGE ORDER #6	27,434.30	1,552.89
CHANGE ORDER #8	36,427.58	2,283.79
CHANGE ORDER #9	33,935.92	1,946.99
MAY 24 BOARD MTG	194,484.48	11,099.94
	$ 487,417.79	$ 28,771.61

CHECKPOINT FOR CURRENT (194,484.48)

Cumulative Reduction to Contract for Direct Purchases (487,417.79)

Changes in Scope of Work (excluding Direct Purchases)	
Change Order #4 - 5 rain days	-
Change Order #7 - 3 RAIN DAYS	-
	-

- - -

Contract Amount Including All Change Orders **1,111,582.21**

MILTON HIGH KITCHEN/CAFETERIA EXPANSION

Total Savings Thus Far:	$ 30,073.20
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 30,073.20

LARRY HALL CONSTRUCTION, INC.

Original Contract Amount	**$ 1,925,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
9/28/2011	8/5/2011	**693814**	**AEROMECHANICAL LLC**	61220		855.00	51.30	4.28	
	8/10/2011			61263		2,090.00	125.40	10.45	
	8/15/2011			61240		400.00	24.00	2.00	
	8/16/2011			61314		4,180.00	250.80	8.27	
10/20/2011	9/12/2011			61485		710.00	42.60		
	9/29/2011			61559		415.00	24.90		
11/15/2011	9/5/2011			61421		27,975.00	1,678.50		
10/20/2011	9/26/2011	**693769**	**AIR TECH**	2113341		5,500.00	330.00	25.00	
1/2/2012	10/11/2011			2113648		18,900.00	1,134.00		
	11/14/2011			2114102		21,590.00	1,295.40		
5/1/2012	3/16/2012	**694162**	**THE COOKSON COMPANY**	763074		13,764.69	825.88	25.00	
1/26/2012	1/12/2012	**694179**	**FLEX MEMBRANE**	13033		14,303.30	858.20	25.00	
10/5/2011	8/1/2011	**693767**	**GORMAN**	S007647192.001		352.92	21.18	1.76	
5/16/2012	2/29/2012			S007647192.002		11,200.00	672.00	23.24	
	4/26/2012			S007657192.003		7,741.52	464.49		
4/26/2012	3/30/2012	**694201**	**JENKINS BRICK**	20128451		3,213.75	192.83	16.07	
	3/30/2012			20128452		1,770.00	106.20	8.85	
5/3/2012	4/20/2012			20128695		4,368.75	262.13	0.08	
4/9/2012	3/19/2012	**694089**	**MOBILE FIXTURE**	0001		156,218.04	9,373.08	25.00	
2/17/2012	2/7/2012	**694178**	**ROOFERS MART**	0206519-IN		10,084.15	605.05	25.00	
							-	-	
1/2/2012	11/18/2011	**695283**	**SILVER SHEET ENTERPRISES**	64598		1,607.59	96.46	8.04	
1/26/2012	12/21/2011			64915		5,578.97	334.74	16.96	
	12/29/2011			64965		902.68	54.16		
	1/9/2012			65026		60.84	3.65		
	1/10/2012			65034		2,459.95	147.60		
4/2/2012	1/17/2012			65095		1,373.80	82.43		
	1/27/2012			65214		1,949.11	116.95		
	2/6/2012			65276		768.92	46.14		
	2/16/2012			65392		442.35	26.54		
	2/16/2012			65397		812.47	48.75		
5/4/2012	3/2/2012			65542		1,637.32	98.24		
10/6/2011	7/26/2011	**693991**	**SMITH IRONWORKS**	44851		5,100.00	306.00	25.00	
				45065		7,850.00	471.00		
1/2/2012	11/21/2011			45286		39,450.00	2,367.00		
1/19/2012	12/15/2011			45673		13,500.00	810.00		
1/2/2012	10/12/2011	**693766**	**STUART IRBY**	S006272460.003		1,833.30	110.00	9.17	
	10/19/2011			S006272460.008		2,179.74	130.78	10.90	
	10/26/2011			S006272460.012		3,397.11	203.83	4.93	
	10/26/2011			S006272460.015		2,038.73	122.32		
	10/26/2011			S006272460.017		2,251.76	135.11		
	10/28/2011			S006272460.019		4,253.70	255.22		
	11/1/2011			S006272460.023		3,045.66	182.74		
1/26/2012	10/4/2011			S006272460.001		773.55	46.41		
	10/12/2011			S006272460.005		1,812.58	108.75		
	10/19/2011			S006272460.010		3,762.58	225.75		
	10/28/2011			S006272460.021		14,221.09	853.27		
	12/12/2011			S006272460.025		2,689.50	161.37		
2/14/2012	12/26/2011			S006272460.026		2,200.00	132.00		
	1/26/2012			S006272460.028		4,764.85	285.89		
5/1/2012	3/12/2012	**696627**	**TRINITY TILE CO**	424131		8,496.76	509.81	25.00	
1/26/2012	12/28/2011	**695100**	**USA WOOD DOORS INC**	1860		23,000.00	1,380.00	25.00	
							-		
1/27/2012	12/20/2011	**693992**	**WARREN HOLLOW METAL DOORS**	84595DC		4,000.00	240.00	20.00	
4/3/2012	1/27/2012			85465DC		2,300.00	138.00	5.00	
	3/13/2012			86370DC		6,200.00	372.00		
	3/20/2012			86659DC		39.20	2.35		
5/4/2012	4/29/2012			87341DC		13,000.00	780.00		
						495,386.23	29,723.20	350.00	-
							$ 30,073.20		

	Direct Purchase Totals	Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 8,377.36	$ 499.44	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	20,799.50	1,224.50	69,202.61
CHANGE ORDER #3	29,653.50	1,678.50	
CHANGE ORDER #4	120,923.49	6,875.90	
CHANGE ORDER #5	85,448.64	4,918.75	

MILTON HIGH KITCHEN/CAFETERIA EXPANSION

Total Savings Thus Far:	**$ 30,073.20**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 30,073.20**

LARRY HALL CONSTRUCTION, INC.

Original Contract Amount	**$ 1,925,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	CHANGE ORDER #7		10,714.20	630.05					
	CHANGE ORDER #8		180,340.13	10,236.24					
	MAY 24 BOARD MTG		69,202.61	4,009.82					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 525,459.43						(525,459.43)
				$ 30,073.20					

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #6 - 1 rain day	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,399,540.57**

WEST NAVARRE INTER. - 5 CLSRM ADDTN

HEWES AND COMPANY, LLC

Total Savings Thus Far:	**$ 13,436.20**
Less savings per paying w/in terms:	(584.03)
Tax Savings Thus Far to be Deducted from Contract:	**$ 12,852.17**

Original Contract Amount **$ 913,600.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
01/27/12	12/27/11	**696271**	**ARGOS**	50071653		3,506.75	210.41	17.53	
02/08/12				50084537		10,080.00	604.80	7.47	
03/01/12	01/31/12			50095682		637.00	38.22		
	02/06/12			50099813		455.00	27.30		
01/30/12	01/15/12	**696087**	**BIG BEND REBAR**	BR-361B		13,950.00	837.00	25.00	
01/12/12	12/27/11	**695500**	**BLOCK USA**	615880		2,386.98	143.22	11.93	
				615856		2,419.02	145.14	12.10	
01/30/12	01/19/12			618265		1,670.76	100.25	0.97	
	01/12/12			617543		1,334.65	80.08		
	01/12/12			617569		1,695.24	101.71		
	01/23/12			618627		1,847.74	110.86		92.39
	01/23/12			618612		561.70	33.70		28.09
02/07/12	01/25/12			618922		2,563.48	153.81		
02/17/12	02/07/12			620346		2,120.72	127.24		106.04
	02/07/12			620478		401.18	24.07		20.06
	02/09/12			620856		3,288.72	197.32		164.44
03/01/12	02/16/12			621630		13.08	0.78		0.65
	02/16/12			621519		2,591.60	155.50		129.58
	02/17/12			621714		768.00	46.08		38.40
04/23/12	03/15/12			624933		87.60	5.26		4.38
04/13/12	02/13/12	**696084**	**JOHNSON CONTROLS**	00034839880		2,271.00	136.26	11.36	
05/14/12	04/12/12			00035005124		4,663.00	279.78	13.64	
04/02/12	03/20/12	**696292**	**MATHES ELECTRIC**	84262-00		2,544.55	152.67	12.72	
	03/20/12			84254-00		80.15	4.81	0.40	
05/14/12	04/08/12			84950-00		2,585.21	155.11	11.88	
	04/08/12			84926-00		211.34	12.68		
	04/18/12			84951-05		1,268.55	76.11		
	04/19/12			86608-00		765.60	45.94		
	04/23/12			84913-00		1,077.12	64.63		
	04/24/12			84926-02		4,404.62	264.28		
	04/25/12			86605-00		404.40	24.26		
	04/25/12			84926-03		3,466.64	208.00		
	04/23/12			84928-00		598.88	35.93		
05/14/12	04/18/12	**696043**	**PIONEER WOODWORKING**	420		15,010.56	900.63	25.00	
02/29/12	01/19/12	**696294**	**ROOFERS MART**	0205878-IN		4,667.62	280.06	23.34	
				0205876-IN		5,414.40	324.86	1.66	
				0205873-IN		1,088.70	65.32		
				0206176-IN		2,234.00	134.04		
				0206219-IN		15,608.53	936.51		
04/26/12	03/27/12			0208560-IN		1,880.67	112.84		
11/06/11	11/18/11	**695502**	**SMITH IRONWORKS**	45283		2,250.00	135.00	11.25	
01/02/12	12/19/11			45374		1,100.00	66.00	5.50	
02/06/12	01/20/12			45469		14,615.00	876.90	8.25	
04/02/12	02/20/12			45588		25,785.00	1,547.10		
04/19/12	02/29/12	**696759**	**SOUTHERN SASH**	168176		18,031.00	1,081.86	25.00	
01/30/12	01/18/12	**695503**	**WARREN HOLLOW METAL DOOR**	85185DH		2,955.00	177.30	14.78	
01/31/12	01/20/12			85246DH		2,035.00	122.10	10.18	
04/12/12	02/08/12			85777DH		1,295.00	77.70	0.04	
5/16/20112	03/21/12			86541DH		13,615.00	816.90		
04/02/12	01/16/12	**695501**	**W R TAYLOR**	407710		5,313.92	318.84	25.00	
						209,619.68	12,577.17	275.00	584.03
							$	**13,436.20**	

	Direct Purchase Totals		Tax Savings Per Chg Order
	CHANGE ORDER #1	$ 2,396.25	$ 146.25
	CHANGE ORDER #2	6,289.89	383.89
	CHANGE ORDER #3	60,308.42	3,613.58
	CHANGE ORDER #4	41,670.85	2,841.47
	APR 24 BOARD MTG	37,250.76	2,148.92
	MAY 24 BOARD MTG	74,555.68	4,302.09
		$ 222,471.85	
			$ 13,436.20

CHECKPOINT FOR CURRENT
(74,555.68)

Cumulative Reduction to Contract for Direct Purchases (222,471.85)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

WEST NAVARRE INTER. - 5 CLSRM ADDTN

Total Savings Thus Far:	**$ 13,436.20**
Less savings per paying w/in terms:	(584.03)
Tax Savings Thus Far to be Deducted from Contract:	**$ 12,852.17**

HEWES AND COMPANY, LLC

Original Contract Amount **$ 913,600.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms

Contract Amount Including All Change Orders **$ 691,128.15**