

CENTRAL SCHOOL -GYM/HVAC/LOCKER ROOM RE							Total Savings Thus Far:	\$	8,763.55			
					Less savings per paying w/in terms:				-			
					Tax Savings Thus Far to be Deducted from Contract:				\$	8,763.55		
CONTRACTOR												
Original Contract Amount					\$						1,089,000.00	
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms			
9/22/2015	9/21/2015	713976	AIR TECH	2153772		10,120.00	607.20	25.00				
10/5/2015	10/2/2015			2153945		96,515.00	5,790.90					
9/16/2015	9/8/2015	712869	AMERICAN CONCRETE	27995		1,616.00	96.96	8.08				
9/23/2015	9/15/2015			28571		95.00	5.70	0.48				
9/30/2015	9/18/2015			28572		285.00	17.10	1.43				
8/12/2015	7/31/2015	712870	HARRIS REBAR	3190578		4,145.09	248.71	20.73				
9/30/2015	9/23/2015	713112	REW MATERIALS	3877996		3,818.18	229.09	19.09				
9/23/2015	9/18/2015	712871	SLONE DOORS	133998		3,975.00	238.50	19.88				
7/22/2015	7/21/2015	712872	SMITH IRONWORKS	51022		3,000.00	180.00	15.00				
8/31/2015	8/19/2015			51185		13,495.00	809.70	10.00				
9/22/2015	9/21/2015			51324		6,675.00	400.50					
9/22/2015	9/17/2015	713373	SOUTHERN STANDARD	1511-01		300.00	18.00	1.50				
						144,039.27	8,642.36	121.19	-			
				Tax Savings Per Chg Order			\$				8,763.55	
	Direct Purchase Totals											
	Change Order #1		\$	21,924.23	\$	1,284.14	CHECKPOINT FOR CURRENT					
	10/22/15 Board Mtg.			130,878.59		7,479.41	(130,878.59)					
							Cumulative Reduction to Contract for Direct Purchases					
			\$	152,802.82			(152,802.82)					
				\$		8,763.55						
	Changes in Scope of Work (excluding Direct Purchases)											
						\$	-	0.00%	-			
Contract Amount Including All Change Orders											\$	936,197.18

GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN						Total Savings Thus Far:		\$	6,374.41
						Less savings per paying w/in terms:		-	
						Tax Savings Thus Far to be Deducted from Contract:		\$	6,374.41
A.E. NEW JR.									
Original Contract Amount								\$	1,404,000.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
9/29/2015	9/28/2015	711768	AIR TECH	2153848		431.00	25.86	2.16	
10/12/2015	10/9/2015			2154083		18,141.00	1,088.46	22.84	
7/29/2015	7/16/2015	711762	HARRIS REBAR	3187682		3,861.21	231.67	19.31	
8/18/2015	8/4/2015	711766	PENSACOLA READY MIX	9431460465		294.00	17.64	1.47	
	8/6/2015			9431474931		2,842.00	170.52	14.21	
8/14/2015	8/4/2015	712223	SEQUEL	S1830289.013		292.92	17.58	1.46	
	8/5/2015			S1830289.015		2,278.13	136.69	11.39	
9/9/2015	7/16/2015			S1830239.001		572.41	34.34	2.86	
	7/16/2015			S1830270.001		628.92	37.74	3.14	
	7/22/2015			S1830289.001		764.07	45.84	3.82	
	7/22/2015			S1830289.003		41.27	2.48	0.21	
	7/22/2015			S1830289.005		265.95	15.96	1.33	
	7/28/2015			S1830289.007		63.16	3.79	0.32	
	7/28/2015			S1830289.009		25.07	1.50	0.13	
	7/30/2015			S1830289.011		1,987.46	119.25	0.34	
	8/14/2015			S1830289.017		33.43	2.01		
	8/18/2015			S1830289.019		42.94	2.58		
	8/24/2015			S1830289.021		382.04	22.92		
10/9/2015	9/2/2015			S1837291.001		4,200.00	252.00		
7/29/2015	7/24/2015	711764	SLONE DOORS	133798		12,090.00	725.40	25.00	
8/3/2015	7/28/2015			133808		11,875.00	712.50		
6/2/2015	5/20/2015	711765	SMITH IRONWORKS	50730		1,850.00	111.00	9.25	
9/22/2015	9/21/2015			51323		10,750.00	645.00	15.75	
7/20/2015	07/16/15	711763	SOUTHERN STANDARD	1510-01		1,500.00	90.00	7.50	
7/22/2015	07/21/15			1510-02		100.00	6.00	0.50	
7/31/2015	07/29/15			1510-03		1,000.00	60.00	5.00	
9/4/2015	09/03/15			1510-04		700.00	42.00	3.50	
9/22/2015	09/22/15			1510-05		500.00	30.00	2.50	
9/9/2015	08/18/15	712224	STUART IRBY	S009101008.010		6,064.86	363.89	25.00	
	08/19/15			S009101007.002		3,258.60	195.52		
	08/25/15			S009136880.001		10.24	0.61		
	08/25/15			S009101008.018		278.42	16.71		
	08/26/15			S009101008.019		702.43	42.15		
	08/27/15			S009101008.022		382.11	22.93		
10/9/2015	08/18/15			S009101008.006		2,207.61	132.46		
	08/18/15			S009101008.007		3,253.32	195.20		
	08/18/15			S009101008.008		3,253.32	195.20		
	08/18/15			S009101008.009		547.24	32.83		
	08/18/15			S009101008.012		4,634.83	278.09		
	08/25/15			S009101008.017		200.00	12.00		
8/3/2015	07/22/15	713082	WINSUPPLY	266063-00		161.48	9.69	0.81	
	07/23/15			268095-00		55.69	3.34	0.28	
	07/23/15			268085-00		355.56	21.33	1.78	
8/25/2015	08/13/15			269234-00		263.02	15.78	1.32	
8/31/2015	08/18/15			269234-02		42.68	2.56	0.21	
						103,183.39	6,191.02	183.39	
				Tax Savings Per Chg Order		\$	6,374.41		
	Direct Purchase Totals								
	Change Order #1	\$	34,889.30	\$	2,040.36	CHECKPOINT FOR CURRENT			
	Change Order #2		23,619.83		1,403.70	(51,048.67)			
	10/22/15 Board Mtg.		51,048.67		2,930.35				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	109,557.80						(109,557.80)
				\$	6,374.41				
	Changes in Scope of Work (excluding Direct Purchases)								
	C.O. #1 - upsize main water line					\$	1,548.00		
						\$	1,548.00	0.11%	1,548.00
Contract Amount Including All Change Orders								\$	1,295,990.20

HOLLEY NAVARRE MIDDLE SCHOOL ~ KIT., CAFÉ.						Total Savings Thus Far: \$ 2,258.12			
						Less savings per paying w/in terms: -			
						Tax Savings Thus Far to be Deducted from Contract: \$ 2,258.12			
JACK MOORE									
Original Contract Amount \$ 895,000.00									
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/8/2015	10/2/2015	712619	AIR TECH	2153944		21,941.00	1,316.46	25.00	
9/9/2015	9/2/2015	712203	BIG BEND REBAR	BBR-5806		5,400.00	324.00	25.00	
8/28/2015	6/19/2015	712205	SMITH IRONWORKS	50902		1,331.25	79.88	6.66	
8/4/2015	7/28/2015	712204	SLONE DOORS	133805		392.00	23.52	1.96	
	7/28/2015			133811		7,210.00	432.60	23.04	
							-	-	-
							-	-	
						36,274.25	2,176.46	81.66	-
				Tax Savings Per Chg Order			\$ 2,258.12		
	Direct Purchase Totals								
	Change Order #!	\$	15,249.91	\$	916.66	CHECKPOINT FOR CURRENT			
	10/22/15 Board Mtg.		23,282.46		1,341.46	(23,282.46)			
						Cumulative Reduction to Contract for Direct Purchases			
		\$	38,532.37						(38,532.37)
				\$	2,258.12				
	Changes in Scope of Work (excluding Direct Purchases)								
						\$ -	0.00%		-
Contract Amount Including All Change Orders \$ 856,467.63									

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB						Total Savings Thus Far:			\$	9,788.39	
						Less savings per paying w/in terms:					-
						Tax Savings Thus Far to be Deducted from Contract:			\$	9,788.39	
A.E. NEW JR.											
Original Contract Amount						\$ 770,000.00					
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms		
6/19/2015	6/18/2015	711998	AIR TECH	2152304		29,579.00	1,774.74	25.00			
7/15/2015	7/13/2015			2152695		1,680.00	100.80				
9/29/2015	9/25/2015			2153838		894.00	53.64				
6/18/2015	5/27/2015	711760	BLOCK USA	9430973536		2,988.75	179.33	14.94			
7/13/2015	6/24/2015			9431175539		3,477.79	208.67	10.06			
	6/30/2015			9431217201		3,403.70	204.22				
7/20/2015	7/1/2015			9431227745		1,093.36	65.60				
	7/1/2015			9431227746		2,558.63	153.52				
7/29/2015	7/6/2015			9431251458		69.00	4.14				
	7/8/2015			9431268247		2,581.93	154.92				
	7/9/2015			9431275033		45.22	2.71				
	7/10/2015			9431284963		196.32	11.78				
5/20/2015	5/12/2015	711614	BUZZARD REBAR	8702		3,254.00	195.24	16.27			
	5/12/2015			8703		4,473.00	268.38	8.73			
7/14/2015	6/9/2015	711788	CANAM	1139079		15,353.00	921.18	25.00			
6/16/2015	6/9/2015	711616	CATALYST	13158		7,900.00	474.00	25.00			
8/31/2015	8/27/2015			13378		2,400.00	144.00				
6/2/2015	5/20/2015	711610	PENSACOLA READY MIX	9430934050		2,387.50	143.25	11.94			
6/9/2015	5/21/2015			9430954239		705.00	42.30	3.53			
6/22/2015	6/10/2015			9431074247		5,935.00	356.10	9.53			
5/29/2015	5/19/2015	711787	SABLE STEEL	12-24056		7,496.29	449.78	25.00			
8/25/2015	8/17/2015	711615	SEQUEL	S1836212.001	Visa	2,937.07	176.22	14.69			
	8/18/2015			S1836212.003	Visa	927.29	55.64	4.64			
	8/18/2015			S1836212.005	Visa	124.46	7.47	0.62			
	8/18/2015			S1836212.007	Visa	45.96	2.76	0.23			
9/2/2015	8/24/2015			S1836212.009	Visa	1,996.21	119.77	4.82			
9/9/2015	8/31/2015			S1836212.011	Visa	151.65	9.10				
7/27/2015	6/17/2015	711996	SECURE LITE	2054		8,000.00	480.00	25.00			
8/24/2015	8/12/2015	712222	SOUTHERN PIPE	8918757-00		145.00	8.70	0.73			
7/20/2015	7/20/2015	711612	SOUTHERN STANDARD	1505-01		5,400.00	324.00	25.00			
7/31/2015	7/29/2015			1505-02		800.00	48.00				
6/2/2015	05/18/15	711611	STEEL SUPPLY	848791		23,404.00	1,404.24	25.00			
8/3/2015	06/08/15	711997	THERMAL WINDOWS	997274		3,540.16	212.41	17.70			
7/31/2015	07/22/15	711761	W R TAYLOR	421418		5,850.00	351.00	25.00			
	07/23/15			421418		5,701.74	342.10				
8/31/2015	08/21/15			421778		337.50	20.25				
						157,832.53	9,469.96	318.43	-		
				Tax Savings Per Chg Order			\$	9,788.39			
	Direct Purchase Totals										
	CHANGE ORDER #1	\$	44,313.45	\$	2,593.66	CHECKPOINT FOR CURRENT					
	CHANGE ORDER #2		56,565.83		3,281.59	(947.64)					
	CHANGE ORDER #4		56,159.22		3,289.86						
	CHANGE ORDER #5		9,634.78		569.64						
	10/22/15 Board Mtg.		947.64		53.64						
			\$	167,620.92		Cumulative Reduction to Contract for Direct Purchases					
				\$	9,788.39	(167,620.92)					
	Changes in Scope of Work (excluding Direct Purchases)										
	CHANGE ORDER #3 - Add(2) 220 amp outlets in storage room					\$	1,129.00				
						\$	1,129.00	0.15%	1,129.00		
Contract Amount Including All Change Orders											
						\$	603,508.08				