CENTRAL SCHOOL -GYM/HVAC/LOCKER ROOM RE

Total Savings Thus Far:	**$ 17,663.92**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 17,663.92**

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		
10/20/2015	10/16/2015			2154097		2,488.00	149.28		
11/13/2015	10/1/2015			2154144		1,780.00	106.80		
	11/9/2015			2154432		3,180.00	190.80		
11/16/2015	11/13/2015			2154508		6,691.00	401.46		
11/30/2015	11/23/2015			2154778		548.00	32.88		
	11/24/2015			2154825		1,600.00	96.00		
12/8/2015	12/7/2015			2154923		1,510.00	90.60		
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	
10/20/2015	10/1/2015			29012		1,425.00	85.50	7.13	
	10/2/2015			29082		1,045.00	62.70	5.23	
11/17/2015	10/28/2015			30096		855.00	51.30	2.65	
12/9/2015	11/13/2015			30843		441.00	26.46		
	11/24/2015			31229		142.50	8.55		
1/4/2016	12/11/2015			31993		104.00	6.24		
11/13/2015	10/26/2015	**713111**	**BLOCK USA**	9432034914		3,473.56	208.41	17.37	
	10/26/2015			9432034915		2,467.66	148.06	7.63	
1/4/2016	12/7/2015	714374	**DALTILE**	115137893		6,016.22	360.97	25.00	
10/29/2015	10/19/2015	**713109**	**FLEX MEMBRANE**	19633		18,743.03	1,124.58	25.00	
	10/20/2015			19637		5,498.76	329.93		
11/5/2015	10/20/2015			19648		3,052.66	183.16		
8/12/2015	7/31/2015	**712870**	**HARRIS REBAR**	3190578		4,145.09	248.71	20.73	
12/7/2015	11/24/2015	**713361**	**MAYER ELECTRIC**	19966407		2,053.61	123.22	10.27	
	11/24/2015			19966416		256.18	15.37	1.28	
	11/25/2015			19973373		1,360.50	81.63	6.80	
	11/27/2015			19976972		4,661.23	279.67	6.65	
12/8/2015	12/1/2015			19982139		61.22	3.67		
	12/2/2015			19988260		2,841.94	170.52		
	12/2/2015			19988258		8,805.93	528.36		
	12/2/2015			19988250		6,046.27	362.78		
	12/3/2015			19993794		4,704.24	282.25		
1/4/2016	12/8/2015			20009553		2,109.84	126.59		
9/30/2015	9/23/2015	**713112**	**REW MATERIALS**	3877996		3,818.18	229.09	19.09	
11/9/2015	10/30/2015			3881014		1,841.70	110.50	5.91	
12/1/2015	10/2/2015			3879041		200.80	12.05		
12/14/2015	12/8/2015			3883560		6,070.89	364.25		
9/23/2015	9/18/2015	**712871**	**SLONE DOORS**	133998		3,975.00	238.50	19.88	
11/17/2015	11/11/2015			134204		3,107.00	186.42	5.12	
11/30/2015	11/24/2015			134251		11,018.00	661.08		
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	
11/30/2015	11/19/2015			1511-02		16,000.00	960.00	23.50	
12/1/2015	11/30/2015			1511-03		350.00	21.00		
	11/20/2015			1511-04		2,100.00	126.00		
12/8/2015	12/8/2015			1511-05		2,200.00	132.00		
12/10/2015	12/10/2015			1511-06		2,500.00	150.00		
							-		
11/30/2015	11/13/2015	**713110**	**W. R. TAYLOR**	422883		5,148.00	308.88	25.00	
12/14/2015	12/2/2015			423122		931.87	55.91		
						289,469.88	17,368.19	295.73	-
							$		**17,663.92**

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order #1	$ 21,924.23	$ 1,284.14
Change Order #3	130,878.59	7,479.41
Change Order #4	34,224.96	1,972.51
Change Order #5	61,259.69	3,549.77
1/21/2016 Board Mtg.	58,846.33	3,378.09
	$ 307,133.80	
		$ 17,663.92

CHECKPOINT FOR CURRENT

(58,846.33)

Cumulative Reduction to Contract for Direct Purchases (307,133.80)

Changes in Scope of Work (excluding Direct Purchases)
Change Order #2--1. Furnish and install approximately 100 LF of 30" round spiral duct,additional grilles and

CENTRAL SCHOOL -GYM/HVAC/LOCKER ROOM RE								**Total Savings Thus Far:**	**$ 17,663.92**
								Less savings per paying w/in terms:	-
								Tax Savings Thus Far to be Deducted from Contract:	**$ 17,663.92**
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
	required painting: $16,982.00 2. Credit for the installation of fabric duct: ($4,153.00) 3. Electrical Changes (reroute conduit) per drawing E211: $4560.00 Increase contract time by 15 days					17,389.00			
						$ 17,389.00	1.60%		17,389.00
Contract Amount Including All Change Orders									**$ 799,255.20**

GULF BREEZE HIGH, CHILLER PLANT PH II

A.E. NEW JR., INC.

Total Savings Thus Far:	$ 113,182.05
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 113,182.05
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
7/13/2015	6/82015	**711755**	**AIR TECH**	2152129		84,000.00	5,040.00	25.00	
7/13/2015	6/16/2015	**711994**	**CEMEX**	9431115073		7,110.40	426.62	25.00	
8/3/2015	7/15/2015			9431312285		8,788.00	527.28		
5/4/2015	04/09/15	**711347**	**CONKLIN METALS**	25286	VISA	6,220.38	373.22	25.00	
5/20/2015	05/05/15			257178	VISA	1,610.50	96.63		
				257179	VISA	80.00	4.80		
6/18/2015	06/03/15	**709329**	**EVAPCO**	0907787-IN		102,442.00	6,146.52	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		
5/13/2015	04/22/15			2254823-00	VISA	41.16	2.47		
	04/23/15			2254897-00	VISA	510.51	30.63		
	05/01/15			2255173-00	VISA	1,319.07	79.14		
	05/05/15			2255228-00	VISA	86.40	5.18		
	05/05/15			2254533-01	VISA	200.79	12.05		
	05/05/15			2254071-02	VISA	528.85	31.73		
5/14/2015	05/05/15			2255274-00	VISA	214.89	12.89		
	05/07/15			2255173-01	VISA	1,374.66	82.48		
	05/07/15			2255287-00	VISA	3,540.98	212.46		
6/3/2015	05/15/15			2255529-00		46.98	2.82		
	05/15/15			2255580-00		1,119.75	67.19		
	05/15/15			2255287-02		116.04	6.96		
	05/15/15			2255671-00		86.68	5.20		
	05/18/15			2255699-00		64.58	3.87		
	05/20/15			2255786-00		51.05	3.06		
	05/21/15			2255580-01		442.24	26.53		
	05/20/15			2255782-00		21.00	1.26		
	05/21/15			2255287-03		304.74	18.28		
6/11/2015	05/29/15			2255287-04		169.54	10.17		
	05/29/15			2255946-00		50.40	3.02		
	06/01/15			2256022-00		84.50	5.07		
	06/02/15			2256064-00		108.53	6.51		
	06/03/15			2256137-00		5.27	0.32		
6/18/2015	05/22/15			2255580-002		320.16	19.21		
	05/28/15			2255580-03		942.91	56.57		
6/22/2015	04/03/15			2254071-01		595.65	35.74		
	04/15/15			2254642-00		1,407.75	84.47		
	04/15/15			2254533-00		2,025.93	121.56		
	06/10/15			2256158-00		991.20	59.47		
7/16/2015	05/22/15			2255287-01		2,407.71	144.46		
7/21/2015	06/22/15			2256613-00		1,228.02	73.68		
	06/25/15			2256482-01		108.35	6.50		
7/29/2015	07/02/15			2255580-06		41.40	2.48		
8/4/2015	07/06/15			2256495-00		289.64	17.38		
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	
6/18/2015	05/31/15			7		946,512.00	56,790.72		
8/21/2015	06/16/15			8		41,645.00	2,498.70		
	07/31/15			9		31,234.00	1,874.04		
	08/13/15			10		20,822.00	1,249.32		
11/13/2015	10/20/15			11		200,000.00	12,000.00		
12/2/2015	10/20/15			11		21,011.49	1,260.69		
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	

GULF BREEZE HIGH, CHILLER PLANT PH II

A.E. NEW JR., INC.

Total Savings Thus Far:	**$ 113,182.05**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 113,182.05**
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
	12/17/14			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		
7/16/2015	06/30/15	**709444**	**SLONE DOORS**	133725		697.00	41.82	3.49	
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		
7/31/2015	07/09/15			586380		3,420.00	205.20		
4/27/2015	02/28/15	**709328**	**TOM BARROW CO**	566905		228,920.00	13,735.20	25.00	
6/22/2015	06/22/15			583587		1,405.00	84.30		
8/14/2015	07/30/15	**709488**	**U.S. WATER**	201103		2,682.94	160.98	13.41	
	07/31/15			201388		4,598.74	275.92	11.59	
						1,880,059.75	112,803.56	378.49	-
							$		**113,182.05**

	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	(22,272.18)
	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	
	CHANGE ORDER #7	301,282.08	17,162.68	
	CHANGE ORDER #8	12,909.83	730.72	
	CHANGE ORDER #9	1,216,693.18	68,940.18	
	CHANGE ORDER #10	18,002.41	1,022.29	
	9/22/2015 Board Mtg.--missing	107,066.64	6,083.96	
	CHANGE ORDER #12	212,000.00	12,000.00	
	01/21/2016 Board Mtg.	22,272.18	1,260.69	

GULF BREEZE HIGH, CHILLER PLANT PH II						**Total Savings Thus Far:**			**$ 113,182.05**
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:			**$ 113,182.05**
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**
					Cumulative Reduction to Contract for Direct Purchases				
			$ 1,993,241.80						(1,993,241.80)
				$ 113,182.05					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									**$ 1,413,758.20**

GBHS CHILLER PH. III

A.E. NEW

Total Savings Thus Far:	$ 2,007.77
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 2,007.77
Original Contract Amount	$ 1,156,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
							-	-	
12/17/2015	12/3/2015	**714472**	**GULF COAST MARINE**	2261167-00	VISA	8,353.50	501.21	25.00	
1/6/2016	12/14/2015			2261167-01	VISA	3,431.14	205.87		
1/7/2016	12/29/2015			2262002-00	VISA	78.32	4.70		
1/4/2016	12/29/2015	**714466**	**HARRIS REBAR**	PSI302459A		1,975.00	118.50	9.88	
1/4/2016	12/15/2015	**714456**	**HYDRO-TECHNOLOGIES**	5045877		12,267.00	736.02	25.00	
12/14/2015	12/09/15	**714467**	**SLONE DOORS**	134325		686.00	41.16	3.43	
12/17/2015	11/19/15	**714468**	**SMITH IRONWORKS**	51614		5,200.00	312.00	25.00	
						31,990.96	1,919.46	88.31	-
							$ 2,007.77		

Direct Purchase Totals		Tax Savings Per Chg Order
01/21/2016 Board Mtg.	$ 33,998.73	$ 2,007.77
	$ 33,998.73	$ 2,007.77

CHECKPOINT FOR CURRENT (33,998.73)

Cumulative Reduction to Contract for Direct Purchases (33,998.73)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%		-

Contract Amount Including All Change Orders	**$ 1,122,001.27**

GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN

A.E. NEW JR.

Total Savings Thus Far:	**$ 19,040.75**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 19,040.75**

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	
10/20/2015	10/2/2015			2153941		4,311.00	258.66		
11/2/2015	10/30/2015			2154376		825.00	49.50		
12/2/2015	11/23/2005			2154774		1,027.00	61.62		
12/17/2015	11/17/2015			2154599	**VISA**	255.00	15.30		
11/13/2015	10/30/2015	**711759**	**BLOCK USA**	9432063842		2,868.43	172.11	14.34	
11/17/2015	11/5/2015			9432101038		154.30	9.26	0.77	
7/29/2015	7/16/2015	**711762**	**HARRIS REBAR**	3187682		3,861.21	231.67	19.31	
11/13/2015	10/5/2015			3201536		1,294.07	77.64	5.69	
1/4/2016	12/11/2015	**712962**	**L & W SUPPLY**	287045460		557.28	33.44	2.79	
							-		
10/20/2015	10/16/2015	**711767**	**MOBILE FIXTURE**	#001		74,863.67	4,491.82	25.00	
11/18/2015	11/12/2015			#002		64,083.86	3,845.03		
1/4/2016	12/18/2015			#003		21,254.49	1,275.27		
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	
11/3/2015	10/23/2015			9432019997		1,764.00	105.84	8.82	
11/13/2015	10/5/2015			9431891526		392.03	23.52	0.50	
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		
12/17/2015	10/29/2015			s1830289.023	VISA	47.98	2.88		
	10/29/2015			s1830289.025	VISA	41.27	2.48		
	10/29/2015			s1830289.027	VISA	93.87	5.63		
	10/29/2015			s1830289.029	VISA	1,910.61	114.64		
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		
11/17/2015	11/11/2015			134205		3,805.00	228.30		
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		
10/26/2015	10/19/15	**711769**	**TRANE**	35780419		2,499.35	149.96	12.50	
	10/19/15			35780439		3,602.77	216.17	12.50	
	10/19/15			35780440		2,471.56	148.29		
	10/19/15			35781616		390.20	23.41		
	10/19/15			35781622		552.64	33.16		
11/2/2015	10/23/15			35802922		185.18	11.11		
12/7/2015	11/24/15			35937661		19,637.77	1,178.27		
1/4/2016	12/16/15			36023589		460.53	27.63		
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	

GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN	**Total Savings Thus Far:**	**$ 19,040.75**
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	**$ 19,040.75**
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
	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	
11/18/2015	11/05/15			273208-00		346.00	20.76	1.73	
						312,878.25	18,772.72	268.03	
							$		**19,040.75**

Direct Purchase Totals		Tax Savings Per Chg Order		
Change Order #1	$ 34,889.30	$ 2,040.36	CHECKPOINT FOR CURRENT	
Change Order #2	23,619.83	1,403.70	(48,005.75)	
Change Order #3	51,048.67	2,930.35		
Change Order #4	97,012.11	5,546.74		
Change Order #5	77,343.34	4,399.65		
01/21/2016 Board Mtg.	48,005.75	2,719.95		
			Cumulative Reduction to Contract for Direct Purchases	
	$ 331,919.00			(331,919.00)
		$ 19,040.75		

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	**$ 1,073,629.00**

HOLLEY NAVARRE MIDDLE SCHOOL ~ KIT., CAFÉ.

JACK MOORE

Total Savings Thus Far:	**$ 7,276.93**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 7,276.93**

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	
11/30/2015	10/30/2015			2154377		910.00	54.60		
9/9/2015	9/2/2015	**712203**	**BIG BEND REBAR**	BBR-5806		5,400.00	324.00	25.00	
10/29/2015	10/7/2015	**713876**	**BLOCK USA**	9431907085		1,836.64	110.20	9.18	
11/30/2015	10/27/2015			9432041809		3,488.74	209.32	15.82	
	10/28/2015			9432050516		72.69	4.36		
	10/30/2015			9432063844		2,225.73	133.54		
	11/3/2015			9432086286		68.98	4.14		
	11/4/2015			9432094539		1,818.75	109.13		
12/1/2015	11/5/2015			9432101040		401.04	24.06		
12/17/2015	11/30/2015			9432243899		240.25	14.42		
11/30/2015	11/11/2015	**714380**	**MATHES ELECTRIC**	188898-00		968.82	58.13	4.84	
12/1/2015	11/18/2015			188901-00		1,048.46	62.91	5.24	
	11/23/2015			188898-01		799.28	47.96	4.00	
1/4/2016	12/17/2015			188898-03		2,092.50	125.55	10.46	
12/14/2015	11/12/2015	**714112**	**MOBILE FIXTURES**	#001		31,117.20	1,867.03	25.00	
8/28/2015	6/19/2015	**712205**	**SMITH IRONWORKS**	50902		1,331.25	79.88	6.66	
10/29/2015	9/9/2015			51269	**TAX CREDIT**	(81.25)	(4.88)	(0.41)	
10/29/2015	10/21/2015			51476		18,535.00	1,112.10	18.75	
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	
10/29/2015	10/20/2015			134100		920.00	55.20		
11/30/2015	11/12/2015			134210		5,500.00	330.00		
12/14/2015	12/11/2015			134298		3,402.00	204.12		
							-		
1/5/2016	12/15/15	**713875**	**W R TAYLOR**	423316		6,317.25	379.04	25.00	
						117,956.33	7,077.39	199.54	-
							$		**7,276.93**

	Direct Purchase Totals	Tax Savings Per Chg Order
Change Order #1	$ 15,249.91	$ 916.66
Change Order #2	23,282.46	1,341.46
Change Order #3	22,510.53	1,300.14
Change Order #4	15,977.59	923.88
01/21/2016 Board Mtg.	48,212.77	2,794.79
	$ 125,233.26	
		$ 7,276.93

CHECKPOINT FOR CURRENT

(48,212.77)

Cumulative Reduction to Contract for Direct Purchases (125,233.26)

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

Contract Amount Including All Change Orders	**$ 769,766.74**

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB

A.E. NEW JR.

Total Savings Thus Far:	**$ 13,779.25**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 13,779.25**
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		
12/1/2015	10/27/2015	**712790**	**ANDERSON & ASSOCIATES**	6321		5,282.00	316.92	25.00	
	10/27/2015			6320		800.00	48.00		
1/5/2016	9/14/2015			6269		24,230.14	1,453.81		
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		
11/9/2015	11/4/2015			131590		2,250.00	135.00		
11/16/2015	8/4/2015	**711613**	**MATHES ELECTRIC**	179854-00		1,300.05	78.00	6.50	
	8/4/2015			179858-00		646.72	38.80	3.23	
	8/10/2015			179858-01		223.55	13.41	1.12	
	8/10/2015			179858-02		2,025.81	121.55	10.13	
	8/12/2015			179858-03		295.16	17.71	1.48	
	8/13/2015			179858-04		3,064.52	183.87	2.54	
	8/19/2015			179847-00		2,034.03	122.04		
	8/21/2015			179858-05		1,637.10	98.23		
	9/15/2015			179858-06		3,845.15	230.71		
	9/28/2015			179858-07		12.22	0.73		
	11/12/2015			189356-00		127.91	7.67		
	11/12/2015			189355-00	CREDIT	(12.22)	(0.73)		
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		
11/4/2015	10/28/2015			S1836221.001	Visa	4,282.36	256.94		
1/4/2016	12/18/2015			S1906497.001	Visa	54.00	3.24		
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	
11/30/2015	11/16/2015			8918647-00		4,878.12	292.69	24.27	
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		
10/13/2015	9/4/2015			1505-03		400.00	24.00		
10/20/2015	10/14/2015			1505-04		1,500.00	90.00		
12/7/2015	11/30/2015			1505-05		200.00	12.00		
6/2/2015	05/18/15	**711611**	**STEEL SUPPLY**	848791		23,404.00	1,404.24	25.00	
12/3/2015	11/25/15			848792		6,200.00	372.00		
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		
						223,109.15	13,386.55	392.70	-
							$		**13,779.25**

	Direct Purchase Totals		**Tax Savings Per Chg Order**		
	CHANGE ORDER #1	$ 44,313.45	$ 2,593.66	CHECKPOINT FOR CURRENT	
	CHANGE ORDER #2	56,565.83	3,281.59		(38,997.11)
	CHANGE ORDER #4	56,159.22	3,289.86		

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB

Total Savings Thus Far:	**$ 13,779.25**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 13,779.25**

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
	CHANGE ORDER #5		9,634.78	569.64					
	CHANGE ORDER #6		947.64	53.64					
	CHANGE ORDER #7		6,553.30	370.94					
	CHANGE ORDER #8		23,717.07	1,388.95					
	01/21/2016 Board Mtg.		38,997.11	2,230.97					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 236,888.40						(236,888.40)
				$ 13,779.25					

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	**$ 534,240.60**