GBHS CHILLER PH. III

A.E. NEW

Total Savings Thus Far:	$ 17,983.25
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 17,983.25
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
2/19/2016	2/16/2016	**714464**	**AIR TECH**	2160607		20,100.00	1,206.00	25.00	
3/9/2016	2/19/2016	**714567**	**AIR TECH**	2160846		12,241.00	734.46	25.00	
1/19/2016	11/19/2015	**714470**	**CONKLIN**	292414		927.50	55.65	4.64	
	11/24/2015			293216		442.00	26.52	2.21	
	12/3/2015			294488		40.00	2.40	0.20	
2/2/2016	1/15/2016			301398		65.00	3.90	0.33	
	1/19/2016			301871		2,120.50	127.23	10.60	
3/30/2016	2/4/2016			305279		147.21	8.83	0.74	
	2/11/2016			306485		205.00	12.30	1.03	
	2/18/2016			307933		364.00	21.84	1.82	
	2/23/2016			308751		1,870.00	112.20	3.43	
4/5/2016	3/29/2016			315650		299.27	17.96		
1/20/2016	1/12/2016	**714566**	**DAIKIN**	1194627A		82,271.70	4,936.30	25.00	
3/28/2016	3/16/2016			1201374		17,383.30	1,043.00		
3/28/2016	3/10/2016	**714471**	**FERGUSON**	3168676		442.18	26.53	2.21	
3/30/2016	3/22/2016			3183488		535.48	32.13	2.68	
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		
1/19/2016	1/5/2016			2262107-00	VISA	141.60	8.50		
	1/5/2016			2262091-00	VISA	86.76	5.21		
2/5/2016	1/15/2016			2262462-00	VISA	160.45	9.63		
	1/26/2016			2262766-00	VISA	397.46	23.85		
	1/26/2016			2262650-00	VISA	289.34	17.36		
2/26/2016	1/28/2016			2262822-00	VISA	230.40	13.82		
	1/28/2016			2262859-01	VISA	1,415.16	84.91		
	2/8/2016			2263160-00	VISA	348.92	20.94		
	2/10/2016			2263257-00	VISA	277.35	16.64		
	2/18/2016			2263500-00	VISA	135.08	8.10		
4/8/2016	2/2/2016			2262859-00		669.08	40.14		
	2/29/2016			2263805-00		188.58	11.31		
	3/3/2016			2263956-00		185.79	11.15		
	3/3/2016			2262859-02		23.07	1.38		
	3/9/2016			2264118-00		110.61	6.64		
	3/10/2016			2264138-00		137.95	8.28		
	3/23/2016			2263667-00		1,275.54	76.53		
	3/23/2016			2264571-00		34.17	2.05		
	3/24/2016			2264640-00		84.46	5.07		
	3/28/2016			2264371-01		71.76	4.31		
							-		
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	
3/15/2016	2/2/2016			5046311		4,656.00	279.36		
3/15/2016	1/6/2016	**714463**	**JOHNSON CONTROLS**	38751899		29,250.00	1,755.00	25.00	
	1/12/2016			38772924		27,250.00	1,635.00		
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	
3/28/2016	03/21/16			52226		41,750.00	2,505.00		
3/9/2016	03/07/16	**714469**	**THOMPSON FABRICATING**	1521101-IN		5,326.00	319.56	25.00	
3/2/2016	02/29/16	**714462**	**TOM BARROW CO**	1006631		9,310.00	558.60	25.00	
						295,250.63	17,715.05	268.20	-
							$ 17,983.25		

	Direct Purchase Totals	Tax Savings Per Chg Order
Change Order #1	$ 33,998.73	$ 2,007.77
Change Order #2	92,201.84	5,259.53
Change Order #3	23,882.32	1,375.41
04/21/2016 Board Mtg.	163,150.99	9,340.54
	$ 313,233.88	
		$ 17,983.25

CHECKPOINT FOR CURRENT

(163,150.99)

Cumulative Reduction to Contract for Direct Purchases (313,233.88)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

GBHS CHILLER PH. III

Total Savings Thus Far:	**$ 17,983.25**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 17,983.25**

A.E. NEW

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
Contract Amount Including All Change Orders									**$ 842,766.12**

GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN

A.E. NEW JR.

Total Savings Thus Far:	$ 22,773.33
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 22,773.33
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	
1/20/2016	1/7/2016			9432448864		706.79	42.41	3.53	
1/22/2016	1/8/2016			9432456313		270.00	16.20	1.35	
	1/11/2016			9432470502		2,723.54	163.41	5.01	
2/1/2016	1/14/2016			9432487377		670.08	40.20		
	1/15/2016			9432499771		45.72	2.74		
	1/19/2016			9432519632		217.62	13.06		
2/4/2016	1/25/2016			9432555016		31.68	1.90		
	1/26/2016			9432561704		85.00	5.10		
2/5/2016	10/16/2015	**712578**	**FERGUSON ENTERPRISES**	3010344	VISA	371.52	22.29	1.86	
	10/16/2015			3009524	VISA	341.57	20.49	1.71	
	10/9/2015			3006947	VISA	2,993.08	179.58	14.97	
	12/4/2015			3013230	VISA	348.16	20.89	1.74	
	12/16/2015			3078733	VISA	193.40	11.60	0.97	
	12/17/2015			3073716	VISA	470.33	28.22	2.35	
	12/21/2015			3081450	VISA	133.80	8.03	0.67	
	12/22/2015			3082164	VISA	34.62	2.08	0.17	
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	
1/19/2016	12/16/2015			287045516		528.96	31.74	2.64	
							-		
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		
2/1/2016	10/16/2015			#004		20,621.26	1,237.28		
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	
3/9/2016	2/23/2016			52070		17,605.00	1,056.30		
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		

GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN

Total Savings Thus Far:	**$ 22,773.33**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 22,773.33**

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
	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	
	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	
1/12/2016	12/07/15			274847-00		20.75	1.25	0.10	
1/22/2016	01/08/16			273975-00	VISA	2,404.75	144.29	12.02	
	01/08/16			273980-00	VISA	758.49	45.51	3.79	
1/11/2016	10/09/15	**711758**	**W R TAYLOR**	422425	VISA	582.20	34.93	2.91	
2/1/2016	01/20/16			423689	VISA	6,377.40	382.64	22.09	
2/12/2016	02/08/16			423935	VISA	2,376.00	142.56		
						373,789.97	22,427.42	345.91	
							$		**22,773.33**

	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	(18,661.30)
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	
Change Order #6	48,005.75	2,719.95	
Change Order #6	43,464.44	2,533.72	Cumulative Reduction to Contract for Direct Purchases
Change Order #7	2,518.56	142.56	
04/21/16 Board Mtg.	18,661.30	1,056.30	
	$ 396,563.30		(396,563.30)
		$ 22,773.33	

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	**$ 1,008,984.70**

HOLLEY NAVARRE MIDDLE SCHOOL ~ KIT., CAFÉ.

JACK MOORE

Total Savings Thus Far:	**$ 11,084.80**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 11,084.80**

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		
2/11/2016	12/16/2015			2155121		28,820.00	1,729.20		
	1/27/2016			2160253		95.00	5.70		
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		
1/19/2016	1/5/2016			9432435574		798.56	47.91		
	12/11/2015			9432326961	**Credit**	(331.02)	(19.86)		
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	
2/16/2016	2/10/2016			#002		16,432.40	985.94		
2/2/2016	12/22/2016	**714381**	**ROOFERS MART**	0266864-IN		9,461.05	567.66	25.00	
	1/13/2016			0267660-IN		2,611.58	156.69		
3/10/2016	2/2/2016			0268564-IN		4,810.55	288.63		
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	
3/10/2016	2/26/2016					350.00	21.00		
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	
						181,004.45	10,860.26	224.54	-
							$		**11,084.80**

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
Change Order #5		48,212.77		2,794.79
Change Order #5		13,317.57		777.40
Change Order #6		48,068.24		2,720.84
4/21/16 Board Mtg.		5,470.18		309.63
	$	192,089.25		
			$	11,084.80

CHECKPOINT FOR CURRENT

(5,470.18)

Cumulative Reduction to Contract for Direct Purchases (192,089.25)

Changes in Scope of Work (excluding Direct Purchases)

$	-	0.00%	-

Contract Amount Including All Change Orders	**$ 702,910.75**

MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES	**Total Savings Thus Far:**	**$ 10,823.64**
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	**$ 10,823.64**
A.E. NEW, JR. INC		
Original Contract Amount		**$ 2,748,000.00**
BASE BID + ALTERNATE 2		**$ 1,591,000.00**

OWNER-DIRECT PURCHASES ---- CHILLER/HVAC

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
3/28/2016	3/15/2016	**715207**	**HYDRO TECHNOLOGIES**	5046718		17,144.00	1,028.64	25.00	
	3/15/2016			5046719		640.00	38.40		
3/30/2016	3/17/2016			5046746		2,934.00	176.04		
4/7/2016	3/22/2016			5046777		4,840.00	290.40		
	3/29/2016			5046866		7,500.00	450.00		
	3/29/2016			5046867		2,200.00	132.00		
1/19/2016	1/15/2016	**715185**	**MATHES**	194221-00		540.64	32.44	2.70	
2/19/2016	1/19/2016			194141-00		628.29	37.70	3.14	
	2/1/2016			194141-01		894.06	53.64	4.47	
	2/9/2016			194141-02		41,560.99	2,493.66	14.69	
2/4/2016	12/16/15	**715063**	**SMITH IRONWORKS**	51749		3,450.00	207.00	12.50	(surtax split)
3/28/2016	03/21/16			52217		2,500.00	150.00		
3/28/2016	03/17/16	**715206**	**SPX**	9200175561		82,375.00	4,942.50	25.00	
3/15/2016	03/09/16	**715062**	**THOMPSON FABRICATING**	1525701-IN		11,312.00	678.72	25.00	
						178,518.98	10,711.14	112.50	-
							$		**10,823.64**

Direct Purchase Totals			Tax Savings Per Chg Order	
Change Order 1B	$	49,935.92	$ 2,861.94	CHECKPOINT FOR CURRENT
04/21/16 Board Mtg.		139,406.70	7,961.70	(139,406.70)
				Cumulative Reduction to Contract for Direct Purchases
	$	189,342.62		(189,342.62)
			$ 10,823.64	

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

TOTAL BASE BID + ALTERNATE 2 NET OF CHANGE ORDERS	**$ 1,401,657.38**
ALTERNATE 1	**$ 1,157,000.00**

OWNER-DIRECT PURCHASES ---- BLDG 35 ENERGY UPGRADES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
3/9/2016	2/11/2016	**715703**	**ROOFERS MART**	0269631-IN		2,039.65	122.38	10.20	
2/19/2016	1/25/2016	**715186**	**SEQUEL**	S1918885.001		13,506.50	810.39	25.00	
	1/25/2016			S1918885.003		59,971.83	3,598.31		
	2/1/2016			S1918885.005		7,537.51	452.25		
	2/3/2006			S1918885.007		945.78	56.75		
3/9/2016	2/29/2016			S1918885.009		353.30	21.20		7.07
2/23/2016	02/15/16	**715064**	**SLONE DOORS**	134528		4,485.00	269.10	22.43	
3/7/2016	03/02/16			134588		5,660.00	339.60	2.57	
3/29/2016	03/25/16			134685		17,741.00	1,064.46		
4/11/2016	04/07/16			134723		19,114.00	1,146.84		
						131,354.57	7,881.28	60.20	7.07
							$		**7,948.55**

Direct Purchase Totals			Tax Savings Per Chg Order	
CHANGE ORDER #1	$	91,680.85	$ 5,234.23	CHECKPOINT FOR CURRENT
4/21/16 Board Mtg.		47,615.20	2,714.32	(47,615.20)
				Cumulative Reduction to Contract for Direct Purchases
	$	139,296.05		(139,296.05)
			$ 7,948.55	

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

TOTAL ALTERNATE 1 NET OF CHANGE ORDERS	**$ 1,017,703.95**

MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES								**Total Savings Thus Far:**	**$ 10,823.64**
								Less savings per paying w/in terms:	-
								Tax Savings Thus Far to be Deducted from Contract:	**$ 10,823.64**
A.E. NEW, JR. INC									
Original Contract Amount									**$ 2,748,000.00**
BASE BID + ALTERNATE 2									**$ 1,591,000.00**
OWNER-DIRECT PURCHASES ---- CHILLER/HVAC									
Date of Review	**Invoice Date**	**PO**	**Vendor**	**Invoice #**	**Check #**	**Amount Paid**	**6% Sales Tax**	**County Surtax**	**Discount Terms**
REVISED CONTRACT AMOUNT									**$ 2,419,361.33**