

CENTRAL - GYM/HVAC/LOCKER RM RENOV						Total Savings Thus Far:		\$	21,520.74	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	21,520.74	
A.E. NEW JR, INC.										
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	
09/22/15	09/21/15	713976	AIR TECH	2153772		10,120.00	607.20	25.00		
10/05/15	10/02/15			2153945		96,515.00	5,790.90			
10/20/15	10/16/15			2154097		2,488.00	149.28			
11/13/15	10/01/15			2154144		1,780.00	106.80			
	11/09/15			2154432		3,180.00	190.80			
11/16/15	11/13/15			2154508		6,691.00	401.46			
11/30/15	11/23/15			2154778		548.00	32.88			
	11/24/15			2154825		1,600.00	96.00			
12/08/15	12/07/15					2154923		1,510.00	90.60	
09/16/15	09/08/15	712869	AMERICAN CONCRETE	27995		1,616.00	96.96	8.08		
09/23/15	09/15/15			28571		95.00	5.70	0.48		
09/30/15	09/18/15			28572		285.00	17.10	1.43		
10/20/15	10/01/15			29012		1,425.00	85.50	7.13		
	10/02/15			29082		1,045.00	62.70	5.23		
11/17/15	10/28/15			30096		855.00	51.30	2.65		
12/09/15	11/13/15			30843		441.00	26.46			
	11/24/15			31229		142.50	8.55			
01/04/16	12/11/15					31993		104.00	6.24	
01/21/16	01/08/16			33163	VISA	490.00	29.40			
	01/11/16			33164	VISA	784.00	47.04			
	01/13/16			32957	VISA	427.50	25.65			
02/01/16	01/15/16			33165	VISA	1,078.00	64.68			
	01/18/16			33159	VISA	807.50	48.45			
	01/19/16			33213	VISA	380.00	22.80			
02/11/16	01/28/16			33590	VISA	380.00	22.80			
05/12/16	05/03/16			38315		2,254.00	135.24			
11/13/15	10/26/15	713111	BLOCK USA	9432034914		3,473.56	208.41	17.37		
	10/26/15			9432034915		2,467.66	148.06	7.63		
01/04/16	12/07/15	714374	DALTILE	115137893		6,016.22	360.97	25.00		
10/29/15	10/19/15	713109	FLEX MEMBRANE	19633		18,743.03	1,124.58	25.00		
	10/20/15			19637		5,498.76	329.93			
11/05/15	10/20/15			19648		3,052.66	183.16			
02/01/16	02/01/16			19959		2,000.00	120.00			
08/12/15	07/31/15	712870	HARRIS REBAR	3190578		4,145.09	248.71	20.73		
12/07/15	11/24/15	713361	MAYER ELECTRIC	19966407		2,053.61	123.22	10.27		
	11/24/15			19966416		256.18	15.37	1.28		
	11/25/15			19973373		1,360.50	81.63	6.80		
	11/27/15			19976972		4,661.23	279.67	6.65		
12/08/15	12/01/15			19982139		61.22	3.67			
	12/02/15			19988260		2,841.94	170.52			
	12/02/15			19988258		8,805.93	528.36			
	12/02/15			19988250		6,046.27	362.78			
	12/03/15			19993794		4,704.24	282.25			
01/04/16	12/08/15			20009553		2,109.84	126.59			
01/11/16	01/04/16			20094705		2,379.04	142.74			
09/30/15	09/23/15	713112	REW MATERIALS	3877996		3,818.18	229.09	19.09		
11/09/15	10/30/15			3881014		1,841.70	110.50	5.91		
12/01/15	10/02/15			3879041		200.80	12.05			
12/14/15	12/08/15			3883560		6,070.89	364.25			
02/12/16	12/14/15			3884301		5,700.37	342.02			
	12/17/15			3884494		45.00	2.70			
	12/29/15			3885057		2,995.20	179.71			
	12/14/15			3884303	Credit	(6,070.89)	(364.25)			
02/23/16	02/15/16			3888374		176.40	10.58			
04/14/16	04/08/16			3888490		390.60	23.44			
05/26/16	05/13/16			3896004	VISA	1,372.80	82.37			
09/23/15	09/18/15	712871	SLONE DOORS	133998		3,975.00	238.50	19.88		
11/17/15	11/11/15			134204		3,107.00	186.42	5.12		
11/30/15	11/24/15			134251		11,018.00	661.08			
07/22/15	07/21/15	712872	SMITH IRONWORKS	51022		3,000.00	180.00	15.00		
08/31/15	08/19/15			51185		13,495.00	809.70	10.00		
09/22/15	09/21/15			51324		6,675.00	400.50			
01/13/16	12/16/15			51746		3,930.00	235.80			
04/26/16	02/16/16	714017	SOUTHERN PIPE	9296933-00		5,742.00	344.52	25.00		
	02/16/16			9296933-01		1,400.00	84.00			
	02/22/16			9396933-02		3,902.11	234.13			
	05/26/16			9296933-03		1,150.00	69.00			
09/22/15	09/17/15	713373	SOUTHERN STANDARD	1511-01		300.00	18.00	1.50		
11/30/15	11/19/15			1511-02		16,000.00	960.00	23.50		
12/01/15	11/30/15			1511-03		350.00	21.00			

CENTRAL - GYM/HVAC/LOCKER RM RENOV						Total Savings Thus Far:		\$	21,520.74
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	21,520.74
A.E. NEW JR, INC.									
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
	11/20/15			1511-04		2,100.00	126.00		
12/08/15	12/08/15			1511-05		2,200.00	132.00		
12/10/15	12/10/15			1511-06		2,500.00	150.00		
02/16/16	02/15/16			1511-07		31,800.00	1,908.00		
03/17/16	03/16/16			1511-08		350.00	21.00		
							-		
11/30/15	11/13/15	713110	W. R. TAYLOR	422883		5,148.00	308.88	25.00	
12/14/15	12/02/15			423122		931.87	55.91		
						353,333.51	21,200.01	320.73	-
							\$		21,520.74
				Tax Savings Per Chg Order					
			Direct Purchase Totals						
			Change Order #1	\$ 21,924.23	\$ 1,284.14	CHECKPOINT FOR CURRENT			
			Change Order #3	130,878.59	7,479.41	(5,063.41)			
			Change Order #4	34,224.96	1,972.51				
			Change Order #5	61,259.69	3,549.77				
			Change Order #6	58,846.33	3,378.09				
			Change Order #7	13,012.60	736.56				
			Change Order #8	37,127.64	2,101.56				
			5/19/2016 Board Mtg.	12,516.80	732.09				
			Current	5,063.41	286.61	Cumulative Reduction to Contract for Direct Purchases			
				\$ 374,854.25	-				(374,854.25)
				\$ 21,520.74					
			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 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			
			Change Order #9 -- 1. Water line rerouting \$1313.00; 2. Reroute existing sub panel feed \$1553.00; 3. Concrete slab Change \$4517.00; 4. Rework Piping in Mechanical Room \$2388.00; 5. New Doors \$2619.00			12,390.00			
						\$ 29,779.00	2.73%		29,779.00
Contract Amount Including All Change Orders								\$	743,924.75

GULF BREEZE MIDDLE ~ KTCHN/CAFE RENOV						Tax Savings Thus Far to be Deducted from Contract:			\$	30,818.13
								Savings per paying w/in terms:		27.14
								TOTAL SAVINGS:	\$	30,845.27
A.E. NEW JR., INC										
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	
09/29/15	09/28/15	711768	AIR TECH	2153848		431.00	25.86	2.16		
10/12/15	10/09/15			2154083		18,141.00	1,088.46	22.84		
10/20/15	10/02/15			2153941		4,311.00	258.66			
11/02/15	10/30/15			2154376		825.00	49.50			
12/02/15	11/23/05			2154774		1,027.00	61.62			
12/17/15	11/17/15			2154599	VISA	255.00	15.30			
11/13/15	10/30/15	711759	BLOCK USA	9432063842		2,868.43	172.11	14.34		
11/17/15	11/05/15			9432101038		154.30	9.26	0.77		
01/20/16	01/07/16			9432448864		706.79	42.41	3.53		
01/22/16	01/08/16			9432456313		270.00	16.20	1.35		
	01/11/16			9432470502		2,723.54	163.41	5.01		
02/01/16	01/14/16			9432487377		670.08	40.20			
	01/15/16			9432499771		45.72	2.74			
	01/19/16			9432519632		217.62	13.06			
02/04/16	01/25/16			9432555016		31.68	1.90			
	01/26/16			9432561704		85.00	5.10			
05/26/16	05/20/16	716551	CAPITOL MATERIALS	40010635-00	VISA	2,467.20	148.03	12.34	24.67	
	05/20/16			40010634-00	VISA	247.20	14.83	1.24	2.47	
02/05/16	10/16/15	712578	FERGUSON ENTERPRISES	3010344	VISA	371.52	22.29	1.86		
	10/16/15			3009524	VISA	341.57	20.49	1.71		
	10/09/15			3006947	VISA	2,993.08	179.58	14.97		
	12/04/15			3013230	VISA	348.16	20.89	1.74		
	12/16/15			3078733	VISA	193.40	11.60	0.97		
	12/17/15			3073716	VISA	470.33	28.22	2.35		
	12/21/15			3081450	VISA	133.80	8.03	0.67		
	12/22/15			3082164	VISA	34.62	2.08	0.17		
04/26/16	01/11/16			3099834		13.53	0.81	0.07		
	01/11/16			3100339		2,638.82	158.33	0.49		
	01/11/16			3099333		209.69	12.58			
	01/13/16			3099333-1		64.08	3.84			
	01/13/16			3102281		62.26	3.74			
	01/19/16			3100339-1		1,263.81	75.83			
	02/01/16			3124901		164.18	9.85			
	02/16/16			3140333		387.88	23.27			
	02/18/16			3145347-1		335.12	20.11			
	02/15/16			3153306		82.81	4.97			
	02/18/16			3145347		164.97	9.90			
06/01/16	10/16/15			3009546		7.36	0.44			
	05/02/16			3215978		5,685.79	341.15			
	05/03/16			3215978-1		5,085.01	305.10			
06/02/16	03/05/16			3164833		3,578.96	214.74			
	03/05/16			3164830		2.76	0.17			
	03/05/16			3164832		214.94	12.90			
	03/23/16			3185409		95.21	5.71			
	03/24/16			3154337		2,200.55	132.03			
	05/09/16			3233578		154.55	9.27			
	05/16/16			3246176		74.61	4.48			
07/29/15	07/16/15	711762	HARRIS REBAR	3187682		3,861.21	231.67	19.31		
11/13/15	10/05/15			3201536		1,294.07	77.64	5.69		
01/04/16	12/11/15	712962	L & W SUPPLY	287045460		557.28	33.44	2.79		
01/19/16	12/16/15			287045516		528.96	31.74	2.64		
04/19/16	03/23/16			287047413		1,238.50	74.31	6.19		
			Correction: Inv 287047413 pd \$1238.40			(0.10)	(0.01)	-		
06/10/16	06/09/16			2880681864		3,616.80	217.01	13.38		
10/20/15	10/16/15	711767	MOBILE FIXTURE	#001		74,863.67	4,491.82	25.00		
11/18/15	11/12/15			#002		64,083.86	3,845.03			
01/04/16	12/18/15			#003		21,254.49	1,275.27			
02/01/16	10/16/15			#004		20,621.26	1,237.28			
05/17/16	05/06/16			#005		28,111.58	1,686.69			
06/08/16	06/03/16			#006		73,250.14	4,395.01			
08/18/15	08/04/15	711766	PENSACOLA READY MIX	9431460465		294.00	17.64	1.47		
	08/06/15			9431474931		2,842.00	170.52	14.21		
11/03/15	10/23/15			9432019997		1,764.00	105.84	8.82		
11/13/15	10/05/15			9431891526		392.03	23.52	0.50		
08/14/15	08/04/15	712223	SEQUEL	S1830289.013		292.92	17.58	1.46		
	08/05/15			S1830289.015		2,278.13	136.69	11.39		
09/09/15	07/16/15			S1830239.001		572.41	34.34	2.86		
	07/16/15			S1830270.001		628.92	37.74	3.14		
	07/22/15			S1830289.001		764.07	45.84	3.82		
	07/22/15			S1830289.003		41.27	2.48	0.21		
	07/22/15			S1830289.005		265.95	15.96	1.33		
	07/28/15			S1830289.007		63.16	3.79	0.32		
	07/28/15			S1830289.009		25.07	1.50	0.13		

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GULF BREEZE MIDDLE ~ KTCHN/CAFE RENOV					Tax Savings Thus Far to be Deducted from Contract:				\$	30,818.13	
							Savings per paying w/in terms:		27.14		
							TOTAL SAVINGS:		\$	30,845.27	
A.E. NEW JR., INC											
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		
	C.O. #1 - upsize main water line					\$ 1,548.00					
						\$ 1,548.00	0.11%		1,548.00		
Contract Amount Including All Change Orders										\$	867,521.69

GULF BREEZE HIGH - CHILLER PHASE III								Total Savings Thus Far:		\$	23,217.97	
								Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:				\$	23,217.97	
A.E. NEW JR, INC												
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			
02/19/16	02/16/16	714464	AIR TECH	2160607		20,100.00	1,206.00	25.00				
03/09/16	02/19/16	714567	AIR TECH	2160846		12,241.00	734.46	25.00				
05/03/16	04/28/16			2161711		5,984.00	359.04					
05/12/16	05/10/16			2161881		737.00	44.22					
05/18/16	05/17/16			2161999		4,651.00	279.06					
05/31/16	05/20/16			2162030		85.00	5.10					
06/01/16	05/31/16			2162147		4,671.00	280.26					
01/19/16	11/19/15	714470	CONKLIN	292414		927.50	55.65	4.64				
	11/24/15			293216		442.00	26.52	2.21				
	12/03/15			294488		40.00	2.40	0.20				
02/02/16	01/15/16			301398		65.00	3.90	0.33				
	01/19/16			301871		2,120.50	127.23	10.60				
03/30/16	02/04/16			305279		147.21	8.83	0.74				
	02/11/16			306485		205.00	12.30	1.03				
	02/18/16			307933		364.00	21.84	1.82				
	02/23/16			308751		1,870.00	112.20	3.43				
04/05/16	03/29/16			315650		299.27	17.96					
04/14/16	04/07/16			317885		4,379.00	262.74					
05/09/16	04/21/16			320752		52.53	3.15					
06/08/16	05/26/16			327999		252.09	15.13					
01/20/16	01/12/16	714566	DAIKIN	1194627A		82,271.70	4,936.30	25.00				
03/28/16	03/16/16			1201374		17,383.30	1,043.00					
03/28/16	03/10/16	714471	FERGUSON	3168676		442.18	26.53	2.21				
03/30/16	03/22/16			3183488		535.48	32.13	2.68				
04/14/16	04/06/16			3201259		398.46	23.91	1.99				
04/22/16	04/07/16			3201575		800.60	48.04	4.00				
05/04/16	04/12/16			3208036		152.11	9.13	0.76				
	04/12/16			3201575-1		206.64	12.40	1.03				
	04/18/16			3208036-1		331.08	19.86	1.66				
	04/18/16			3201575-2		223.16	13.39	1.12				
	04/18/16			3213750		467.11	28.03	2.34				
	04/29/16				CREDIT	(348.00)	(20.88)	(1.74)				
12/17/15	12/03/15	714472	GULF COAST MARINE	2261167-00	VISA	8,353.50	501.21	25.00				
01/06/16	12/14/15			2261167-01	VISA	3,431.14	205.87					
01/07/16	12/29/15			2262002-00	VISA	78.32	4.70					
01/19/16	01/05/16			2262107-00	VISA	141.60	8.50					
	01/05/16			2262091-00	VISA	86.76	5.21					
02/05/16	01/15/16			2262462-00	VISA	160.45	9.63					
	01/26/16			2262766-00	VISA	397.46	23.85					
	01/26/16			2262650-00	VISA	289.34	17.36					
02/26/16	01/28/16			2262822-00	VISA	230.40	13.82					
	01/28/16			2262859-01	VISA	1,415.16	84.91					
	02/08/16			2263160-00	VISA	348.92	20.94					
	02/10/16			2263257-00	VISA	277.35	16.64					
	02/18/16			2263500-00	VISA	135.08	8.10					
04/08/16	02/02/16			2262859-00	VISA	669.08	40.14					
	02/29/16			2263805-00	VISA	188.58	11.31					
	03/03/16			2263956-00	VISA	185.79	11.15					
	03/03/16			2262859-02	VISA	23.07	1.38					
	03/09/16			2264118-00	VISA	110.61	6.64					
	03/10/16			2264138-00	VISA	137.95	8.28					
	03/23/16			2263667-00	VISA	1,275.54	76.53					
	03/23/16			2264571-00	VISA	34.17	2.05					
	03/24/16			2264640-00	VISA	84.46	5.07					
	03/28/16			2264371-01	VISA	71.76	4.31					
04/20/16	4/7/206			2265093-00	VISA	289.24	17.35					
05/18/16	04/18/16			2265370-00	VISA	14.20	0.85					
	04/19/16			2265459-00	VISA	93.07	5.58					
	04/21/16			2265562-00	VISA	77.82	4.67					
	04/26/16			2265664-00	VISA	138.08	8.28					
06/02/16	05/25/16			2266494-00	VISA	121.47	7.29					
06/08/16	05/03/16			2265664-01		461.30	27.68					
	05/06/16			4281826-00		176.40	10.58					
	05/12/16			2266099-00		97.48	5.85					
06/08/16	06/02/16			2266653-00		133.88	8.03					
							-					
01/04/16	12/29/15	714466	HARRIS REBAR	PSI302459A		1,975.00	118.50	9.88				
01/04/16	12/15/15	714456	HYDRO-TECHNOLOGIES	5045877		12,267.00	736.02	25.00				
03/15/16	02/02/16			5046311		4,656.00	279.36					
03/15/16	01/06/16	714463	JOHNSON CONTROLS	38751899		29,250.00	1,755.00	25.00				
	01/12/16			38772924		27,250.00	1,635.00					

GULF BREEZE HIGH - CHILLER PHASE III						Total Savings Thus Far:		\$	23,217.97				
						Less savings per paying w/in terms:			-				
						Tax Savings Thus Far to be Deducted from Contract:		\$	23,217.97				
A.E. NEW JR, INC													
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				
05/05/16	04/20/16			39050014		4,000.00	240.00						
05/05/16	04/13/16	714465	JOHNSON CONTROLS	39027542		21,793.00	1,307.58	25.00					
06/10/16	06/09/16	714784	L & W	P2880681865		8,151.60	489.10	25.00					
05/31/16	05/18/16	715699	MASTER INSULATION			24,000.00	1,440.00	25.00					
05/04/16	04/18/16	715735	MATHES ELECTRIC	202458-00		20.00	1.20	0.10					
	04/27/16			202458-01		10.00	0.60	0.05					
05/31/16	05/02/16			202320-00		584.44	35.07	2.92					
	05/05/16			202320-01		1,744.29	104.66	8.72					
06/10/16	06/02/16			202320-03		612.66	36.76	3.06					
12/14/15	12/09/15	714467	SLONE DOORS	134325		686.00	41.16	3.43					
12/17/15	11/19/15	714468	SMITH IRONWORKS	51614		5,200.00	312.00	25.00					
03/28/16	03/21/16			52226		41,750.00	2,505.00						
03/09/16	03/07/16	714469	THOMPSON FABRICATING	1521101-IN		5,326.00	319.56	25.00					
03/02/16	02/29/16	714462	TOM BARROW CO	1006631		9,310.00	558.60	25.00					
						380,812.34	22,848.76	369.21	-				
				Tax Savings Per Chg Order			\$		23,217.97				
	Direct Purchase Totals												
	Change Order #1		\$	33,998.73	\$	2,007.77	CHECKPOINT FOR CURRENT						
	Change Order #2			92,201.84		5,259.53	(49,675.65)						
	Change Order #3			23,882.32		1,375.41							
	Change Order #4			163,150.99		9,340.54							
	Change Order #5			41,120.78		2,361.85							
	Current			49,675.65		2,872.87							
			\$	404,030.31			Cumulative Reduction to Contract for Direct Purchases						
					\$	23,217.97				(404,030.31)			
	Changes in Scope of Work (excluding Direct Purchases)												
						\$	-	0.00%			-		
Contract Amount Including All Change Orders												\$	751,969.69

HOLLEY NAV MIDDLE ~ KITCHEN EXPANSION						Total Savings Thus Far:		\$ 16,645.43	
						Less savings per paying w/in terms:		-	
						Tax Savings Thus Far to be Deducted from Contract:		\$ 16,645.43	
JACK MOORE & CO, INC									
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
04/27/16	04/19/16	712791	ACOUSTI	14-04260-00001		3,258.00	195.48	16.29	
10/08/15	10/02/15	712619	AIR TECH	2153944		21,941.00	1,316.46	25.00	
11/30/15	10/30/15			2154377		910.00	54.60		
02/11/16	12/16/15			2155121		28,820.00	1,729.20		
	01/27/16			2160253		95.00	5.70		
09/09/15	09/02/15	712203	BIG BEND REBAR	BBR-5806		5,400.00	324.00	25.00	
10/29/15	10/07/15	713876	BLOCK USA	9431907085		1,836.64	110.20	9.18	
11/30/15	10/27/15			9432041809		3,488.74	209.32	15.82	
	10/28/15			9432050516		72.69	4.36		
	10/30/15			9432063844		2,225.73	133.54		
	11/03/15			9432086286		68.98	4.14		
	11/04/15			9432094539		1,818.75	109.13		
12/01/15	11/05/15			9432101040		401.04	24.06		
12/17/15	11/30/15			9432243899		240.25	14.42		
01/19/16	01/05/16			9432435574		798.56	47.91		
	12/11/15			9432326961	Credit	(331.02)	(19.86)		
05/05/16	04/13/16	713108	GORMAN	S010735232.003		8,463.87	507.83	25.00	
	04/27/16			S010735232.005		2,839.65	170.38		
11/30/15	11/11/15	714380	MATHES ELECTRIC	188898-00		968.82	58.13	4.84	
12/01/15	11/18/15			188901-00		1,048.46	62.91	5.24	
	11/23/15			188898-01		799.28	47.96	4.00	
01/04/16	12/17/15			188898-03		2,092.50	125.55	10.46	
04/27/16	03/25/16			200559-00		16.48	0.99	0.08	
06/02/16	05/16/16			200492-00		23,480.68	1,408.84	0.38	
	05/23/16			204999-00		586.00	35.16		
12/14/15	11/12/15	714112	MOBILE FIXTURES	#001		31,117.20	1,867.03	25.00	
02/16/16	02/10/16			#002		16,432.40	985.94		
05/05/16	04/29/16			#003		2,920.32	175.22		
06/06/16	06/03/16			#004		50,416.35	3,024.98		
02/02/16	12/22/16	714381	ROOFERS MART	0266864-IN		9,461.05	567.66	25.00	
	01/13/16			0267660-IN		2,611.58	156.69		
03/10/16	02/02/16			0268564-IN		4,810.55	288.63		
08/28/15	06/19/15	712205	SMITH IRONWORKS	50902		1,331.25	79.88	6.66	
10/29/15	09/09/15			51269	TAX CREDIT	(81.25)	(4.88)	(0.41)	
10/29/15	10/21/15			51476		18,535.00	1,112.10	18.75	
03/10/16	02/26/16					350.00	21.00		
08/04/15	07/28/15	712204	SLONE DOORS	133805		392.00	23.52	1.96	
	07/28/15			133811		7,210.00	432.60	23.04	
10/29/15	10/20/15			134100		920.00	55.20		
11/30/15	11/12/15			134210		5,500.00	330.00		
12/14/15	12/11/15			134298		3,402.00	204.12		
01/05/16	12/15/15	713875	W R TAYLOR	423316		6,317.25	379.04	25.00	
						272,985.80	16,379.14	266.29	-
				Tax Savings Per Chg Order			\$ 16,645.43		
	Direct Purchase Totals								
	Change Order #1	\$	15,249.91	\$	916.66	CHECKPOINT FOR CURRENT			
	Change Order #2		23,282.46		1,341.46	(78,952.39)			
	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				
	Change Order #7		5,470.18		309.63				
	Change Order #8		18,589.59		1,091.27				
	CURRENT		78,952.39		4,469.36				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	289,631.23						(289,631.23)
				\$	16,645.43				
	Changes in Scope of Work (excluding Direct Purchases)								
						\$ -	0.00%		-
Contract Amount Including All Change Orders							\$	605,368.77	

MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES						Total Savings Thus Far:			\$	41,128.82
						Discount Terms Applied/Taken:			113.15	
						Total Savings Achieved via Direct Purchasing:			\$	41,241.97
A.E. NEW, JR. INC										
Original Contract Amount						\$ 2,748,000.00				
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	
06/08/16	06/06/16	716295	CONSOLIDATED PIPE	7569030		5,892.60	353.56	25.00		
	06/06/16			7560896		4,067.50	244.05			
03/09/16	02/11/16	715703	ROOFERS MART	0269631-IN		2,039.65	122.38	10.20		
02/19/16	01/25/16	715186	SEQUEL	S1918885.001		13,506.50	810.39	25.00		
	01/25/16			S1918885.003		59,971.83	3,598.31			
	02/01/16			S1918885.005		7,537.51	452.25			
	02/03/06			S1918885.007		945.78	56.75			
03/09/16	02/29/16			S1918885.009		353.30	21.20		7.07	
05/04/16	04/19/16			S1918885.011		17,376.89	1,042.61			
05/12/16	04/29/16			S1918885.013		1,608.19	96.49			
02/23/16	02/15/16	715064	SLONE DOORS	134528		4,485.00	269.10	22.43		
03/07/16	03/02/16			134588		5,660.00	339.60	2.57		
03/29/16	03/25/16			134685		17,741.00	1,064.46			
04/11/16	04/07/16			134723		19,114.00	1,146.84			
05/03/16	04/20/16	715063	SMITH IRONWORKS	52421		8,500.00	510.00	12.50	(surtax split)	
06/08/16	05/20/16			52588		4,705.41	282.32			
06/10/16	06/09/16	716296	SOUTHEASTERN PIPE	9155		6,652.56	399.15	25.00		
05/03/16	04/29/16	715065	SOUTHERN SASH SUPPLY	183769		74,117.00	4,447.02	25.00		
05/17/16	05/16/16	715066	SOUTHERN STANDARD	1515-01		1,100.00	66.00	5.50		
						255,374.72	15,322.48	153.20	7.07	
				Tax Savings Per Chg Order			\$			15,482.75
	Direct Purchase Totals									
	CHANGE ORDER #1	\$	91,680.85	\$	5,234.23	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		47,615.20		2,714.32	(25,523.33)				
	CHANGE ORDER #3		106,031.02		6,037.13					
	CURRENT		25,523.33		1,497.07					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	270,850.40			(270,850.40)				
				\$	15,482.75					
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-	
TOTAL ALTERNATE 1 NET OF CHANGE ORDERS \$ 886,149.60										
REVISED CONTRACT AMOUNT \$ 1,755,332.46										

SANTA ROSA ADULT SCHOOL - OFFICE ADDTN						Total Savings Thus Far:		\$	1,556.11	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	1,556.11	
LARRY HALL CONSTRUCTION										
Original Contract Amount								\$	211,000.00	
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms	
5/13/2016	4/6/2016	715899	ROOFERS MART	0271448-IN		4,446.27	266.78	22.23		
	4/6/2016			0272070-IN		1,239.01	74.34	2.77		
	4/27/2016			0273110-IN		2,974.49	178.47			
							-			
3/31/2016	3/1/2016	715898	SLONE DOORS	134584		732.00	43.92	3.66		
5/13/2016	4/14/2016			134732		4,492.00	269.52	21.34		
	5/11/2016			134846		806.41	48.38			
3/31/2016	03/21/16	715897	SMITH IRONWORKS	52215		8,995.00	539.70	25.00		
	02/23/16			52066		1,000.00	60.00			
						24,685.18	1,481.11	75.00	-	
				Tax Savings Per Chg Order			\$ 1,556.11			
	Direct Purchase Totals									
	CURRENT		\$ 26,241.29	\$ 1,556.11	CHECKPOINT FOR CURRENT					
						(26,241.29)				
					Cumulative Reduction to Contract for Direct Purchases					
			\$ 26,241.29						(26,241.29)	
				\$ 1,556.11						
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-	
Contract Amount Including All Change Orders								\$	184,758.71	