GULF BREEZE MIDDLE ~ KTCHN/CAFE RENOV

A.E. NEW JR., INC

Tax Savings Thus Far to be Deducted from Contract:	**$ 30,983.63**
Savings per paying w/in terms:	52.82
TOTAL SAVINGS:	**$ 31,036.45**
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
06/16/16	06/07/16			40011023-00		1,036.80	62.21	5.18	10.37
						1,531.20	91.87	6.24	15.31
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	

GULF BREEZE MIDDLE ~ KTCHN/CAFE RENOV

A.E. NEW JR., INC

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TOTAL SAVINGS:	$ 31,036.45

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
	07/28/15			S1830289.007		63.16	3.79	0.32	
	07/28/15			S1830289.009		25.07	1.50	0.13	
	07/30/15			S1830289.011		1,987.46	119.25	0.34	
	08/14/15			S1830289.017		33.43	2.01		
	08/18/15			S1830289.019		42.94	2.58		
	08/24/15			S1830289.021		382.04	22.92		
10/09/15	09/02/15			S1837291.001		4,200.00	252.00		
12/17/15	10/29/15			s1830289.023	VISA	47.98	2.88		
	10/29/15			s1830289.025	VISA	41.27	2.48		
	10/29/15			s1830289.027	VISA	93.87	5.63		
	10/29/15			s1830289.029	VISA	1,910.61	114.64		
07/29/15	07/24/15	**711764**	**SLONE DOORS**	133798		12,090.00	725.40	25.00	
08/03/15	07/28/15			133808		11,875.00	712.50		
11/17/15	11/11/15			134205		3,805.00	228.30		
06/02/15	05/20/15	**711765**	**SMITH IRONWORKS**	50730		1,850.00	111.00	9.25	
09/22/15	09/21/15			51323		10,750.00	645.00	15.75	
03/09/16	02/23/16			52070		17,605.00	1,056.30		
07/20/15	07/16/15	**711763**	**SOUTHERN STANDARD**	1510-01		1,500.00	90.00	7.50	
07/22/15	07/21/15			1510-02		100.00	6.00	0.50	
07/31/15	07/29/15			1510-03		1,000.00	60.00	5.00	
09/04/15	09/03/15			1510-04		700.00	42.00	3.50	
09/22/15	09/22/15			1510-05		500.00	30.00	2.50	
04/13/16	04/11/16			1510-06		1,500.00	90.00	6.00	
04/22/16	04/21/16			1510-07		500.00	30.00		
09/09/15	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		
10/09/15	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		
10/26/15	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		
11/02/15	10/23/15			35802922		185.18	11.11		
12/07/15	11/24/15			35937661		19,637.77	1,178.27		
01/04/16	12/16/15			36023589		460.53	27.63		
08/03/15	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	
08/25/15	08/13/15			269234-00		263.02	15.78	1.32	
08/31/15	08/18/15			269234-02		42.68	2.56	0.21	
11/18/15	11/05/15			273208-00		346.00	20.76	1.73	
01/12/16	12/07/15			274847-00		20.75	1.25	0.10	
01/22/16	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	
01/11/16	10/09/15	**711758**	**W R TAYLOR**	422425	VISA	582.20	34.93	2.91	
02/01/16	01/20/16			423689	VISA	6,377.40	382.64	22.09	
02/12/16	02/08/16			423935	VISA	2,376.00	142.56		
						509,776.18	30,586.59	397.04	52.82
							$		**30,983.63**

	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	(2,733.50)
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	
Change Order #7		2,518.56	142.56	
Change Order #8		18,661.30	1,056.30	
Change Order #9		9,155.94	530.29	

GULF BREEZE MIDDLE ~ KTCHN/CAFE RENOV

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Savings per paying w/in terms:	52.82
TOTAL SAVINGS:	**$ 31,036.45**

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
	Change Order #10		132,307.07	7,514.51					
	07/21/16 Board Mtg		2,733.50	165.50					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 540,759.81						(540,759.81)
				$ 30,983.63					

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	**$ 864,788.19**

GULF BREEZE HIGH - CHILLER PHASE III

A.E. NEW JR, INC

Total Savings Thus Far:	$ 23,664.26
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 23,664.26
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		
06/20/16	06/09/16			330569		218.77	13.13		
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)	
06/27/16	06/16/16			3283077		544.80	32.69	2.72	
	06/17/16			3283077-1		2.51	0.15	0.01	
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		
07/11/16	06/20/16			2267111-00		25.10	1.51		
	06/20/16			2267122-00		46.34	2.78		
	06/22/16			2267205-00		96.32	5.78		
	06/02/16			2267368-00		162.26	9.74		
	06/30/16			2267478-00		57.66	3.46		
	06/30/16			2267446-00		167.72	10.06		
							-		
							-		

							Total Savings Thus Far:	$ 23,664.26
GULF BREEZE HIGH - CHILLER PHASE III							Less savings per paying w/in terms:	-
							Tax Savings Thus Far to be Deducted from Contract:	$ 23,664.26
A.E. NEW JR, INC								
Original Contract Amount								$ 1,156,000.00

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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		
07/11/16	06/28/16			5047807		252.00	15.12		
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		
05/05/16	04/20/16			39050014		4,000.00	240.00		
06/27/16	06/23/16			39241214		5,819.00	349.14		
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	
						388,204.82	23,292.32	371.94	-
							$		**23,664.26**

	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
	Change Order #4	163,150.99	9,340.54
	Change Order #5	41,120.78	2,361.85
	Change Order #6	49,675.65	2,872.87
	07-21-16 Board Mtg	7,838.77	446.29
		$ 411,869.08	
			$ 23,664.26

CHECKPOINT FOR CURRENT

(7,838.77)

Cumulative Reduction to Contract for Direct Purchases (411,869.08)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 744,130.92**

HOLLEY NAV MIDDLE ~ KITCHEN EXPANSION

JACK MOORE & CO, INC

Total Savings Thus Far:	$ 17,086.14
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 17,086.14

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	
06/27/16	06/21/16			14-04260-00002		6,174.00	370.44	8.71	
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		
06/27/16	04/28/16			2161710		1,026.00	61.56		
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	
						280,185.80	16,811.14	275.00	-
							$		**17,086.14**

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
Change Order #7	5,470.18	309.63
Change Order #8	18,589.59	1,091.27
Change Order #9	78,952.39	4,469.36
07/21/16 Board Mtg	7,640.71	440.71
	$ 297,271.94	
		$ 17,086.14

CHECKPOINT FOR CURRENT
(7,640.71)

Cumulative Reduction to Contract for Direct Purchases (297,271.94)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 597,728.06

	Total Savings Thus Far:	$ 41,128.82
MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES	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
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
04/22/16	04/07/16	716079	FERGUSON	3201817		18,950.44	1,137.03	25.00	
	04/07/16			3201829		474.93	28.50		
	04/08/16			3201814		5,064.43	303.87		
03/28/16	03/15/16	715207	HYDRO TECHNOLOGIES	5046718		17,144.00	1,028.64	25.00	
	03/15/16			5046719		640.00	38.40		
03/30/16	03/17/16			5046746		2,934.00	176.04		
04/07/16	03/22/16			5046777		4,840.00	290.40		
	03/29/16			5046866		7,500.00	450.00		
	03/29/16			5046867		2,200.00	132.00		
04/26/16	04/18/16			1055714-418		71,092.00	4,265.52		
05/17/16	04/07/16		To be corrected	5046963	*	4,944.00	296.64		
06/02/16	04/12/16			5046997		9,900.00	594.00		
	04/07/16		correcting PO paid (see above)	5046963	*	(4,944.00)	(296.64)		
06/09/16	06/01/16			5047555		3,105.00	186.30		
05/03/16	04/26/16	716078	HYDRO TECHNOLOGIES	1056773		6,313.00	378.78	25.00	
06/02/16	04/07/16		correcting PO paid (see above)	5046963	*	4,944.00	296.64		
	05/26/16			5047504	credit	(2,884.00)	(173.04)		
06/02/16	04/29/16		JOHNSON CONTROLS	#1		250,000.00	15,000.00	25.00	
05/24/16	05/18/16	715865	MASTER INSULATION	39203-1M		6,000.00	360.00	25.00	
01/19/16	01/15/16	715185	MATHES	194221-00		540.64	32.44	2.70	
02/19/16	01/19/16			194141-00		628.29	37.70	3.14	
	02/01/16			194141-01		894.06	53.64	4.47	
	02/09/16			194141-02		41,560.99	2,493.66	14.69	
05/09/16	04/15/16	715720	SIEMENS	5444076640		59,086.59	3,545.20	25.00	
06/02/16	05/18/16			5444116242		21,853.95	1,311.24		
02/04/16	12/16/15	715063	SMITH IRONWORKS	51749		3,450.00	207.00	12.50	(surtax split)
03/28/16	03/21/16			52217		2,500.00	150.00		
05/03/16	04/20/16			52421		37,145.00	2,228.70		
03/28/16	03/17/16	715206	SPX	9200175561		82,375.00	4,942.50	25.00	
05/23/16	05/16/16	716545	THERMAL GAS SYSTEMS	7463		5,304.00	318.24	25.00	106.08
03/15/16	03/09/16	715062	THOMPSON FABRICATING	1525701-IN		11,312.00	678.72	25.00	
05/17/16	02/29/16	715204	TOM BARROW	1007698		5,820.00	349.20	25.00	
						680,688.32	40,841.32	287.50	106.08
							$		41,128.82

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order 1B	$ 49,935.92	$ 2,861.94
Change Order 2B	139,406.70	7,961.70
Change Order 3B	210,088.99	11,962.60
06/23/16 Board Mtg	322,385.53	18,342.58
Current		
	$ 721,817.14	
		$ 41,128.82

CHECKPOINT FOR CURRENT
-

Cumulative Reduction to Contract for Direct Purchases (721,817.14)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

TOTAL BASE BID + ALTERNATE 2 NET OF CHANGE ORDERS	$ 869,182.86

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		
06/15/16	06/10/16			7561130		588.00	35.28		
06/20/16	06/16/16			7569030-001		1,232.00	73.92		
06/16/16	06/07/16	**717123**	**RAM TOOL**	93094735		6,515.75	390.95	25.00	
06/16/16	06/07/16	**715187**	**REW MATERIALS**	3897212		6,189.16	371.35	25.00	
06/20/16	06/10/16			3898407		3,109.20	186.55		
06/27/16	06/13/16			3898684		199.68	11.98		
	06/14/16			3898918		406.80	24.41		
	06/15/16			3899109		188.00	11.28		
07/11/16	06/28/16			3900208		37.60	2.26		
	06/28/16			3900348		624.52	37.47		
	06/30/16			3900271		1,594.08	95.64		
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	
06/27/16	06/20/16	**717122**	**W R TAYLOR**	426033		4,142.50	248.55	20.71	
07/11/16	06/27/16			426120		4,487.00	269.22	4.29	
						284,689.01	17,081.34	228.20	7.07
							$		**17,316.61**

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 91,680.85	$ 5,234.23	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	47,615.20	2,714.32	(31,148.15)
CHANGE ORDER #3	106,031.02	6,037.13	
CHANGE ORDER #4	25,523.33	1,497.07	
07/21/16 Board Mtg	31,148.15	1,833.86	
			Cumulative Reduction to Contract for Direct Purchases
	$ 301,998.55		(301,998.55)
		$ 17,316.61	

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

TOTAL ALTERNATE 1 NET OF CHANGE ORDERS	**$ 855,001.45**
REVISED CONTRACT AMOUNT	**$ 1,724,184.31**