GULF BREEZE HIGH - CHILLER PHASE III

A.E. NEW JR, INC

Total Savings Thus Far:	$ 28,353.71
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 28,353.71

Original Contract Amount $ 1,156,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #		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		
08/01/16	07/29/16			2163181		784.00	47.04		
08/08/16	08/01/16			2163211		1,822.00	109.32		
08/08/16	08/05/16			2163300		31,900.00	1,914.00		
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		
08/10/16	08/02/16			341442		1,082.13	64.93		
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	
08/16/16	08/05/16			3336729		244.94	14.70	1.22	
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		

GULF BREEZE HIGH - CHILLER PHASE III

Total Savings Thus Far:	**$ 28,353.71**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 28,353.71**

A.E. NEW JR, INC

Original Contract Amount **$ 1,156,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #		Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	06/30/16			2267478-00		57.66	3.46		
	06/30/16			2267446-00		167.72	10.06		
07/21/16	07/12/16			2267549-01		1,288.00	77.28		
07/25/16	06/15/16			2266997-00		157.76	9.47		
	06/14/16			2266964-00		99.50	5.97		
	07/11/16			2267549-00		647.10	38.83		
	07/18/16			2267549-02		96.00	5.76		
07/28/16	07/21/16			2267466-01		41.64	2.50		
							-		
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		
07/21/16	07/12/16			5047942		1,500.00	90.00		
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		
07/29/16	07/18/16			39311108		17,002.00	1,020.12		
09/01/16	08/17/16			39401236		3,447.87	206.87		
							-		
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**	38665-1M		24,000.00	1,440.00	25.00	
07/21/16	07/14/16			38665-2M		18,024.00	1,081.44		
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	
						466,341.76	27,980.55	373.16	-
							$		**28,353.71**

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
Change Order #7	7,838.77	446.29
Change Order #8	77,763.73	4,401.73
Current	5,062.66	287.72
	$ 494,695.47	
		$ 28,353.71

CHECKPOINT FOR CURRENT
(5,062.66)

Cumulative Reduction to Contract for Direct Purchases (494,695.47)

Changes in Scope of Work (excluding Direct Purchases)			
PENDING CHANGE ORDER	$ 20,962.00		
	$ 20,962.00	1.81%	20,962.00

Contract Amount Including All Change Orders **$ 682,266.53**

Total Savings Thus Far:	**$ 42,121.84**
Discount Terms Applied/Taken:	113.15
Total Savings Achieved via Direct Purchasing:	**$ 42,234.99**

MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES

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 #		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		
07/21/16	04/15/16			3211819		1,141.07	68.46		
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	
07/21/16	07/14/16			39203-2M		10,704.00	642.24		
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		
06/08/16	05/20/16		CORRECTION from Energy Upgrades	52588	**	4,705.41	282.32		
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	
						697,238.80	41,834.34	287.50	106.08
							$		**42,121.84**

	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
	Change Order 4B	322,385.53	18,342.58
	Change Order 5B	12,555.77	710.70
	CURRENT	4,987.73	282.32
		$ 739,360.64	
			$ 42,121.84

CHECKPOINT FOR CURRENT

(4,987.73)

Cumulative Reduction to Contract for Direct Purchases	(739,360.64)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

TOTAL BASE BID + ALTERNATE 2 NET OF CHANGE ORDERS	**$ 851,639.36**

Total Savings Thus Far:	$ 42,121.84
Discount Terms Applied/Taken:	113.15
Total Savings Achieved via Direct Purchasing:	$ 42,234.99

MILTON HIGH - CHILLER/HVAC RENOV & BLDG 35 ENERGY UPGRADES

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		
08/10/16	06/16/16			3988963		2,513.44	150.81		
03/09/16	02/11/16	**715703**	**ROOFERS MART**	0269631-IN		2,039.65	122.38	10.20	
08/02/16	06/17/16			0274973-IN		12,212.00	732.72	14.80	
	06/20/16			0274911-IN		2,944.53	176.67		
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		
			correction, amount s/b on HVAC portion		**	(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	
07/21/16	07/11/16			426321		4,487.00	269.22		
	07/12/16			426334		4,405.25	264.32		
	07/12/16			426335		1,205.75	72.35		
08/04/16	07/07/16			426282		348.75	20.93		
						308,100.32	18,486.04	243.00	7.07
							$		18,736.11

	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	2,323.48
	CHANGE ORDER #3	106,031.02	6,037.13	
	CHANGE ORDER #4	25,523.33	1,497.07	
	CHANGE ORDER #5	31,148.15	1,833.86	
	CHANGE ORDER #6	27,154.29	1,551.01	
	CURRENT	(2,323.48)	(131.51)	
				Cumulative Reduction to Contract for Direct Purchases
		$ 326,829.36		(326,829.36)
			$ 18,736.11	

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

TOTAL ALTERNATE 1 NET OF CHANGE ORDERS $ 830,170.64

REVISED CONTRACT AMOUNT $ 1,681,810.00