

CENTRAL - AGRICULTURAL LAB ADDITION					Tax Savings Thus Far to be Deducted from Contract:			\$	3,023.55
					Savings per paying w/in terms:			-	
LARRY HALL CONSTRUCTION					TOTAL SAVINGS:			\$	3,023.55
Original Contract Amount								\$	797,000.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/24/2016	9/22/2016	718424	BLOCK USA	9434138957		3,883.31	233.00	19.42	
	9/26/2016			9434155977		404.16	24.25	2.02	
11/7/2016	10/21/2016	718669	GORMAN	S011696436.001		281.27	16.88	1.41	
10/19/2016	9/18/2016	718409	HARRIS REBAR	PSI315376A		5,451.33	327.08	25.00	
							-	-	
10/24/2016	9/26/2016	718411	READY MIX	9434166241		332.50	19.95	1.66	
11/7/2016	10/17/2016			9434302907		1,960.06	117.60	9.80	
10/25/2016	10/12/2016	718404	SLONE DOORS	135410		2,755.00	165.30	13.78	
9/26/2016	08/23/16	718408	SMITH IRONWORKS	53031		1,790.00	107.40	8.95	
10/31/2016	10/24/16			53314		31,900.00	1,914.00	16.05	
							-	-	
							-	-	
						48,757.63	2,925.46	98.09	-
				Tax Savings Per Chg Order			\$		3,023.55
Direct Purchase Totals									
11-17-16 Board Mtg.		\$	51,781.18	\$	3,023.55	CHECKPOINT FOR CURRENT			
						51,781.18			
Cumulative Reduction to Contract for Direct Purchases									
		\$	51,781.18						51,781.18
				\$	3,023.55				
Changes in Scope of Work (excluding Direct Purchases)									
						\$	-	0.00%	-
Contract Amount Including All Change Orders								\$	848,781.18