Bennett Russell Elem ~ 6 Classroom Addition

Total Savings Thus Far:	**$ 21,031.59**
Less savings per paying w/in terms:	(376.33)
Tax Savings Thus Far to be Deducted from Contract:	**$ 20,655.26**

A.E. NEW CONSTRUCTION, INC.

Original Contract Amount **$ 1,088,500.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/13/2012	1/4/2012	**695698**	**BLOCK USA**	616698		1,857.40	111.44	9.29	97.76
	1/4/2012			616692		292.48	17.55	1.46	15.39
	1/4/2012			115285		1,784.33	107.06	8.92	93.91
	1/4/2012			115286		740.30	44.42	3.70	38.96
	12/9/2011			112218		2,079.68	124.78	1.63	109.46
	12/12/2011			614602		2,044.12	122.65		
	12/13/2011			614763		900.14	54.01		
	12/13/2011			614776		1,745.68	104.74		
	1/4/2012			616680		913.44	54.81		
	1/4/2012			616686		151.96	9.12		
1/23/2012	1/6/2012			616985		2,103.44	126.21		
	1/6/2012			616086		2,379.42	142.77		
	1/9/2012			617102		210.00	12.60		
	1/9/2012			617108		2,631.81	157.91		
	1/11/2012			617230		1,082.00	64.92		
	1/11/2012			617425		651.01	39.06		
2/7/2012	No date			619139		3,099.04	185.94		
	No date			618077		2,184.46	131.07		
	1/16/2012			617799		480.10	28.81		
	1/25/2012			618901		588.25	35.30		
	No date			618620		1,375.88	82.55		
	1/20/2012			618466		74.38	4.46		
2/22/2012	2/6/2012			620262		632.71	37.96		
3/21/2012	2/10/2012			621096		126.72	7.60		
	2/27/2012			622749		193.54	11.61		
	2/29/2012			623028		380.00	22.80		
	3/6/2012			623865		221.38	13.28		11.07
	3/7/2012			623975		35.00	2.10		1.75
	3/8/2012			624113		95.52	5.73		4.78
	3/8/2012			624119		65.10	3.91		3.25
4/26/2012	4/5/2012	**697091**	**CEMEX**	13522113		3,431.16	205.87	17.16	
5/17/2012	5/8/2012			9423675002		5,544.00	332.64	7.84	
							-		
4/20/2012	4/16/2012	**695479**	**GENERAL COMMUNICATIONS**	5060		3,530.00	211.80	17.65	
6/12/2012	5/31/2012			5068		2,249.00	134.94	7.35	
1/12/2012	11/27/2011	**695565**	**GORMAN**	S007727494.001		14,280.00	856.80	25.00	
5/172012	4/10/2012			S007927494.002		5,636.40	338.18		
2/21/2012	2/14/2012	**695609**	**HEELY-BROWN COMPANY**	8007791-01		1,050.00	63.00	5.25	
2/29/2012	2/15/2012		original	8007818-01		5,209.69	312.58	19.75	
3/6/2012	2/14/2012			8007805-01		1,976.76	118.61		
	2/15/2012			8007809-01		12,838.81	770.33		
3/19/2012	2/20/2012		duplicate entry	8007818-01		5,209.69	312.58		
3/20/2012	3/1/2012			8008087-01		80.00	4.80		
	3/6/2012			8008155-01		952.80	57.17		
	3/6/2012			8008154-01		31.89	1.91		
	3/7/20112			8008184-01		455.60	27.34		
	3/8/2012			8008232-01		236.90	14.21		
	3/9/2012			8008248-01		1,704.78	102.29		
	3/13/2012			8008309-01		100.00	6.00		
3/23/2012	3/15/2012			8008372-01		43.20	2.59		
3/23/2012	2/22/2012			8007804-01		8,661.90	519.71		
4/3/2012	3/20/2012			8008253-01		258.86	15.53		
4/10/2012	3/19/2012			8008441-01		1,782.80	106.97		
4/11/2012	3/16/2012			8008164-01		1,774.40	106.46		
	3/16/2012			8008390-01		400.80	24.05		
4/16/2012	2/20/2012		correction for above duplication	8007818-01		(5,209.69)	(312.58)		
5/3/2012	4/20/2012			8008164-02		11,778.40	706.70		
	4/24/2012			8009018-01		282.20	16.93		
5/22/2012	5/17/2012			8009412-01		50.42	3.03		
	5/17/2012			8009413-01		29.50	1.77		
6/12/2012	5/18/2012			8009453-01		86.00	5.16		
1/17/2012	12/13/2011	**695700**	**LAFARGE/ARGOS**	50061388		455.00	27.30	2.28	
1/26/2012	1/12/2012			50082019		728.00	43.68	3.64	
	1/16/2012			50083618		637.00	38.22	3.19	
2/7/2012	1/20/2012		correction below	50087594*	*	682.00	40.92	3.41	
2/8/2012	1/25/2012			50088842		637.00	38.22	3.19	
	1/25/2012			50091223		1,046.50	62.79	5.23	
2/22/2012	2/8/2012			50102197		637.00	38.22	3.19	
	3/8/2012		invoiced & pd $687.50 above	50087594*	*	0.50	0.03	-	
							-		
5/8/2012	4/6/2012	**696132**	**M & A SUPPLY**	773057		5,442.00	326.52	25.00	
	4/23/2012			776666		21,646.00	1,298.76		
1/2/2012	12/19/11	**695467**	**MATHES**	76687-00		1,549.63	92.98	7.75	
	12/27/11			76599-01		1,258.15	75.49	6.29	
	12/27/11			76599-00		226.42	13.59	1.13	
	12/28/11			76599-02		39.87	2.39	0.20	
2/16/2012	1/3/12			76599-03		4,215.80	252.95	9.63	
	2/15/12			76695-00		16,085.06	965.10		
	2/14/12			76602-00		1,148.00	68.88		
3/6/2012	2/15/12			76695-01		234.27	14.06		

Total Savings Thus Far:	**$ 21,031.59**
Less savings per paying w/in terms:	(376.33)
Tax Savings Thus Far to be Deducted from Contract:	**$ 20,655.26**

Bennett Russell Elem ~ 6 Classroom Addition

A.E. NEW CONSTRUCTION, INC.

Original Contract Amount	**$ 1,088,500.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	2/15/12			76695-02		2,240.67	134.44		
	3/2/12			76599-04		11,021.34	661.28		
6/12/2012	6/6/12			76596-00		3,006.00	180.36		
	6/6/12			76599-05		216.42	12.99		
7/11/2012	6/2//2012			92405-00		596.37	35.78		
4/27/2012	1/16/12	**695909**	**NAMASCO**	9589072		6,325.23	379.51	25.00	
	1/18/12		invoice $2582.31 less 195.28 per email	9589168		2,387.03	143.22		
11/15/2011	11/10/11	**695433**	**NUFAB REBAR**	299876		2,435.00	146.10	12.18	
	11/10/11			299878		6,798.00	407.88	12.82	
2/20/2012	01/23/12	**695910**	**QUINCY JOIST**	20468		28,776.00	1,726.56	25.00	
1/2/2012	12/21/11	**695820**	**SECURE LITE WINDOW COMPANY**	2043		13,443.00	806.58	25.00	
1/26/2012	01/11/12	**695477**	**SIMPLEX GRINNELL**	40409557		1,717.48	103.05	8.59	
6/12/2012	03/30/12			40435096		2,824.72	169.48	14.12	
7/11/2012	05/24/12			40450793		3,628.80	217.73	2.29	
1/2/2012	12/23/11	**695476**	**SLONE DOORS**	32819		4,696.00	281.76	23.48	
	02/22/12			33100		9,460.00	567.60	1.52	
	02/24/12			33110		12,046.00	722.76		
4/24/2012	04/09/12			33239		6,090.00	365.40		
1/17/2012	01/17/12	**695478**	**SOUTHERN STANDARD EQUIP**	1111-01		700.00	42.00	3.50	
2/29/20112	01/25/12			1111-02		200.00	12.00	1.00	
	02/28/12			1111-03		200.00	12.00	1.00	
4/9/2012	03/25/12			1111-04		4,300.00	258.00	19.50	
4/17/2012	04/09/12			1111-05		2,500.00	150.00		
2/16/2012	01/25/12	**695475**	**STEEL SUPPLY OF ALABAMA**	01556		15,661.74	939.70	25.00	
1/172012	12/06/11	**696104**	**THERMAL WINDOWS**	979994		7,533.60	452.02	25.00	
							-		
2/8/2012	01/25/12	**695699**	**W R TAYLOR/SOUTH ALA. BRICK**	407276		6,270.30	376.22	25.00	
2/16/2012	02/07/12			420051		558.00	33.48		
3/22/2012	02/21/12			407495		5,476.50	328.59		
	02/29/12			407567		3,156.75	189.41		
	03/07/12			407633		259.87	15.59		
						336,768.58	20,206.13	449.13	376.33
							$		**21,031.59**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 9,811.98	$ 578.98
CHANGE ORDER #3	60,237.32	3,901.60
CHANGE ORDER #4	30,345.02	1,766.95
CHANGE ORDER #6	131,734.70	7,542.85
CHANGE ORDER #7	38,184.26	2,200.61
CHANGE ORDER #8	61,779.27	3,576.94
CHANGE ORDER #9	11,943.78	683.46
JUL 26 BOARD MTG	13,387.51	780.20
	$ 357,423.84	
		$ 21,031.59

CHECKPOINT FOR CURRENT

(13,387.51)

Cumulative Reduction to Contract for Direct Purchases (357,423.84)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #5 - 5 rain days	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 731,076.16**

Berryhill Elementary ~ Classroom Addition

Total Savings Thus Far:	$ 14,648.22
Less savings per paying w/in terms:	(1,273.82)
Tax Savings Thus Far to be Deducted from Contract:	$ 13,374.40

R.D. Ward Construction, Inc.

Original Contract Amount	$ 779,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
5/10/2012	**5/7/2012**	**696875**	**AIR TECH**	**2121518**		27,250.00	1,635.00	25.00	
5/10/20112	**4/30/2012**	**695431**	**BILL BURCH**	**5673**		9,615.00	576.90	25.00	
12/2/2011	11/30/2011	**695527**	**BLOCK USA**	613343		2,494.14	149.65	12.47	124.71
1/12/2012	1/9/2012			617107		3,051.70	183.10	12.53	152.59
1/12/2012	12/13/2011			614764		145.92	8.76		
1/18/2012	1/11/2011			617424		2,152.74	129.16		107.64
1/24/2012	1/17/2012			617931		652.62	39.16		32.63
	1/17/2012			617957		1,642.68	98.56		82.13
	1/19/2012			618267		1,558.08	93.48		77.90
	1/19/2012			618251		3,496.18	209.77		174.81
1/26/2012	1/20/2012			618507		33.52	2.01		1.68
2/22/2012	2/9/2012			620864		152.44	9.15		7.62
3/21/2012	3/1/2012			623386		175.42	10.53		
3/26/2012	12/29/2011			616190		954.25	57.26		47.71
	12/29/110			616188		1,751.76	105.11		87.59
	1/4/2012			616718		2,641.54	158.49		132.08
	1/5/2012			616819		1,525.05	91.50		76.25
	1/5/2012			616833		1,575.90	94.55		78.80
12/13/2011	12/6/2011	**695346**	**CMC REBAR**	90663601		3,053.68	183.22	15.27	
1/23/2012	1/18/2012			90688216		5,522.32	331.34	9.73	
6/12/2012	5/31/2012	**695526**	**GENERAL COMMUNICATIONS**	5067		1,970.20	118.21	9.85	
5/14/2012	4/25/2012	**697178**	**GORMAN**	S007927121.001		5,171.21	310.27	25.86	
6/19/2012			surtax correction (jln)					(0.86)	
7/11/2012	5/25/2012	**697828**	**HYDRA SERVICE, INC**	91854		8,500.00	510.00	25.00	
2/29/2012	1/16/2012	**696085**	**NAMASCO**	9589073		2,585.59	155.14	12.93	
	1/23/2012			9589332		251.40	15.08	1.26	
4/30/2012	1/16/2012			958169		486.13	29.17	2.43	
1/26/2012	1/20/2012	**696086**	**NEW MILLENNIUM**	18100		17,937.00	1,076.22	25.00	89.68
6/19/2012			correct amt s/b $17,936			(1.00)	(0.06)		
2/13/2012	1/19/2012	**696135**	**ROOFERS MART**	0205879-IN		6,534.66	392.08	25.00	
	1/20/2012			0205884-IN		5,414.40	324.86		
	1/23/2012			0205872-IN		1,088.70	65.32		
	1/23/2012			0205901-IN		13,587.71	815.26		
	1/27/2012			0206181-IN		403.92	24.24		
	1/30/2012			0206177-IN		1,117.00	67.02		
3/23/2012	1/27/2012			0206180-IN		894.60	53.68		
1/6/2012	12/23/11	**695826**	**SECURE LITE WINDOW CO**	2044		8,960.00	537.60	25.00	
12/13/2011	12/06/11	**695528**	**SEQUEL ELECTRICAL**	S1297828.001		2,025.00	121.50	10.13	
2/23/2012	02/15/12			S1316944.001		885.61	53.14	4.43	
	02/13/12			S1316944.003		14.66	0.88	0.07	
3/1/2012	02/22/12			S1316944.007		314.12	18.85	1.57	
	02/22/12			S1316944.005		130.44	7.83	0.65	
	02/22/12			S1316944.009		2,706.69	162.40	8.15	
	02/23/12			S1324356.003		1,315.44	78.93		
	02/23/12			S1324353.001		125.82	7.55		
4/2/2012	03/12/12			S1324353.011		83.20	4.99		
	03/12/12			S1324353.009		4,493.29	269.60		
	03/12/12			S1324367.001		2,490.00	149.40		
	03/21/12			S1331772.001		100.00	6.00		
	03/21/12			S1330226.001		2,479.99	148.80		
	03/21/12			S1316944.011		1,048.48	62.91		
	03/21/12			S1330706.001		260.00	15.60		
4/23/2012	03/01/12			S1324353.005		282.19	16.93		
	03/01/12			S1324353.007		1,050.06	63.00		
2/6/2012	01/04/12	**695432**	**SLONE DOORS**	32730		2,696.00	161.76	13.48	
	01/06/12			32848		214.00	12.84	1.07	
	01/17/12			32924		305.00	18.30	1.53	
2/29/2012	02/24/12			33109		12,431.00	745.86	8.92	
	02/27/12			32743		3,510.00	210.60		
4/24/2012	04/09/12			33238		3,390.00	203.40		
1/26/2012	01/25/12	**695430**	**STEEL SUPPLY OF ALABAMA**	01562		9,566.64	574.00	25.00	
2/21/2012	12/06/11	**695859**	**THERMAL WINDOWS**	97995		5,022.40	301.34	25.00	
1/27/2012	01/23/12	**695529**	**W R TAYLOR-SOUTH AL. BRICK**	407259		6,673.50	400.41	25.00	
2/13/2012	02/03/12			407379		6,673.50	400.41		
3/6/2012	02/23/12			407517	b	667.75	40.07		
3/23/2012	02/17/12			407471	a	312.73	18.76		
	02/17/12			407472		1,008.00	60.48		
6/19/2012			correct invoice amt; $312.73 s/b $312.75	407471	a	0.02	-		

Berryhill Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Total Savings Thus Far:	**$ 14,648.22**
Less savings per paying w/in terms:	(1,273.82)
Tax Savings Thus Far to be Deducted from Contract:	**$ 13,374.40**

Original Contract Amount	**$ 779,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/19/2012			correct invoice amt; $667.75 s/b $677.75	407517	b	10.00	0.60		
						216,631.99	12,997.93	376.47	1,273.82
							$ 14,648.22		

	Direct Purchase Totals	Tax Savings Per Chg Order	
CHANGE ORDER #2	$ 23,271.57	$ 1,773.33	CHECKPOINT FOR CURRENT
CHANGE ORDER #3	90,350.28	5,691.68	(11,141.96)
CHANGE ORDER #5	31,983.16	1,877.42	
CHANGE ORDER # 6	23,101.87	1,730.09	
CHANGE ORDER # 7	50,157.55	2,912.96	
JUL 26 BOARD MTG	11,141.96	662.74	
			Cumulative Reduction to Contract for Direct Purchases
	$ 230,006.39		(230,006.39)
		$ 14,648.22	

Changes in Scope of Work (excluding Direct Purchases)			
CHANGE ORDER #1 - added 8 rain days	$ -		
Change Order #4 - 3 rain days	-		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 548,993.61**

CHUMUCKLA - 4 CLASSROOM ADDITION

LARRY HALL CONSTRUCTION

Total Savings Thus Far:	$ 11,536.28
Less savings per paying w/in terms:	(1,108.49)
Tax Savings Thus Far to be Deducted from Contract:	$ 10,427.79
Original Contract Amount	**$ 759,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
3/5/2012	2/7/2012	**696275**	**BLOCK USA**	620484		1,777.30	106.64	8.89	88.87
4/2/2012	3/1/2012			623395		3,033.58	182.01	15.17	151.68
	3/2/2012			623558		1,953.82	117.23	0.94	97.69
	3/5/2012			623720		2,026.35	121.58		101.32
	3/7/2012			623993		2,395.23	143.71		119.76
	3/9/2012			624209		967.50	58.05		48.38
	3/9/2012			624210		1,082.52	64.95		54.13
	3/14/2012			624753		2,147.93	128.88		107.40
	3/19/2012			625198		764.25	45.86		38.21
	3/16/2012			625215		1,542.24	92.53		77.11
	3/22/2012			625754		1,846.98	110.82		92.35
	3/22/2012			625755		232.90	13.97		11.65
5/4/2012	3/28/2012			626477		2,059.45	123.57		102.97
	3/29/2012			626691		339.40	20.36		16.97
5/1/2012	4/5/2012	**696088**	**CLIMATIC COMFORT PROD.**	6088054		5,400.00	324.00	25.00	
6/26/2012	4/18/2012			6090842		4,642.00	278.52		
5/16/2012	4/8/2012	**696439**	**MATHES ELECTRIC**	84978-02		1,207.16	72.43	6.04	
	4/8/2012			84978-01		13.74	0.82	0.07	
	4/8/2012			84978-00		331.58	19.89	1.66	
	4/9/2012			84984-00		1,387.87	83.27	6.94	
	4/10/2012			84982-00		2,300.00	138.00	10.29	
	4/16/2012			84978-03		240.00	14.40		
	4/18/2012			84984-01		460.67	27.64		
	4/18/2012			84978-04		1,852.63	111.16		
	4/23/2012			84978-05		6,803.15	408.19		
	4/24/2012			84981-00		610.26	36.62		
4/26/2012	3/27/2012	**696081**	**NUCOR**	9000135220		20,486.00	1,229.16	25.00	
2/7/2012	01/26/12	**696083**	**NUFAB REBAR**	3001672		1,963.00	117.78	9.82	
	01/26/12			3001673		4,956.00	297.36	15.18	
	01/26/12			3001674		1,006.00	60.36		
5/1/2012	03/28/12	**696134**	**ROOFERS MART**	0208502-IN		18,115.24	1,086.91	25.00	
	03/28/12			0208564-IN		1,117.00	67.02		
	03/28/12			0205883-IN		5,085.28	305.12		
6/25/2012	04/06/12			0209257-IN		650.16	39.01		
	05/31/12			0211291-IN		761.00	45.66		
	06/01/12			0211624-IN		6,816.00	408.96		
3/5/2012	02/21/12	**696272**	**SECURE LITE**	2046		9,600.00	576.00	25.00	
3/5/2012	02/28/12	**696082**	**SLONE DOORS**	33126		3,720.00	223.20	18.60	
4/2/2012	03/02/12			33229		6,105.00	366.30	6.40	
5/1/2012	04/09/12			33237		2,975.00	178.50		
	04/13/12			33301		18,700.00	1,122.00		
2/28/2012	02/20/12	**696273**	**THERMAL WINDOWS**	980483 A		5,398.40	323.90	25.00	
5/17/2012	05/09/12	**696274**	**VIKING SUPPLY**	2806789 RI		4,736.73	284.20	23.68	
	05/09/12			2806790 RI		3,629.26	217.76	1.32	
5/3/2012	04/10/12	**696276**	**W R TAYLOR**	407938		5,455.20	327.31	25.00	
5/23/2012	04/20/12			408027		470.10	28.21		
	04/23/12			408041		37.20	2.23		
	04/24/12			408058		12.40	0.74		
						169,213.48	10,152.79	275.00	1,108.49
							$ 11,536.28		

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order #2	$ 8,425.50	$ 500.50
Change Order #4	21,802.93	1,396.10
Change Order #5	25,566.70	2,368.08
MAY 24 BOARD MTG	100,761.00	5,941.31
JUN 12 BOARD MTG	9,443.83	558.14
JUL 26 BOARD MTG	13,641.31	772.15
	$ 179,641.27	
		$ 11,536.28

CHECKPOINT FOR CURRENT
(13,641.31)

Cumulative Reduction to Contract for Direct Purchases (179,641.27)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1 - remove 12 pine trees, stumps, haul off debris, & fill as needed	$ 4,740.00		
Change Order #3 - 3 rain days	-		
	$ 4,740.00	0.62%	4,740.00

Contract Amount Including All Change Orders	**$ 584,098.73**

Total Savings Thus Far:	**$ 21,998.16**
Less savings per paying w/in terms:	(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	**$ 20,769.94**

Gulf Breeze Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Original Contract Amount	**$ 1,239,200.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
5/14/2012	2/13/2012	**696211**	**AIR TECH**	**2120498**		750.00	45.00	3.75	
	3/7/2012			**2120732**		2,500.00	150.00	12.50	
5/22/2012	5/14/2012			**2121648**		500.00	30.00	2.50	
6/25/2012	6/20/2012			**2122072**		3,120.56	187.23	6.25	
7/13/2012	3/29/2012			**212090**		27,152.00	1,629.12		
2/21/2012	1/31/2012	**696079**	**BLOCK USA**	617944		1,607.76	96.47	8.04	
	1/31/2012			619728		1,489.25	89.36	7.45	
	1/31/2012			619735		231.37	13.88	1.16	
	2/1/2012			619939		29.10	1.75	0.15	
	2/3/2012			620254		2,661.80	159.71	8.20	
	2/10/2012			621084		4,017.84	241.07		
	2/13/2012			621122		1,124.16	67.45		56.21
	2/13/2012			621147		2,041.78	122.51		102.09
2/22/2012	2/8/2012			620598		2,501.20	150.07		125.06
	2/8/2012			620597		649.25	38.96		32.46
3/1/2012	2/16/2012			621526		2,287.28	137.24		114.36
3/6/2012	2/20/2012			621886		2,651.53	159.09		132.58
3/20/2012	3/7/2012			623992		2,073.46	124.41		103.67
3/26/2012	1/24/2012			618757		2,558.12	153.49		127.91
				618759		2,099.26	125.96		104.96
4/3/2012	3/13/2012			624599		1,847.74	110.86		92.39
	3/20/2012			625393		2,022.34	121.34		101.12
	3/26/2012			626108		360.43	21.63		
4/11/2012	3/29/2012			626693		1,440.40	86.42		72.02
	4/3/2012			627382		1,127.43	67.65		56.37
	4/3/2012			627392		140.43	8.43		7.02
4/23/2012	2/29/2012			623027		214.53	12.87		
	3/2/2012			623537		337.34	20.24		
	3/2/2012			623556		2,151.02	129.06		
5/10/2012	4/27/2012			630387		367.15	22.03		
5/29/2012	5/8/2012			9423685322		522.36	31.34		
6/12/2012	5/29/2012			9423819614		178.67	10.72		
	5/31/2012			9423839164		1,681.50	100.89		
6/25/2012	6/14/2012			9423938801		16.62	1.00		
3/6/2012	2/24/2012	**696076**	**CONSOLIDATED PIPE**	7511931		11,006.10	660.37	25.00	
	2/24/2012			7511932		3,168.00	190.08		
	2/24/2012			7511933		4,654.60	279.28		
6/12/2012	5/24/2012			7529028		1,222.10	73.33		
	5/29/2012			7521095		32.80	1.97		
	5/29/2012			7521040		1,337.00	80.22		
6//18/2012	6/6/2012			7521170		355.50	21.33		
1/23/2012	1/6/2012	**695778**	**CMC REBAR**	90681574		6,393.00	383.58	25.00	
							-		
4/19/2012	3/6/2012	**696080**	**MATHES**	81503-00		7,048.79	422.93	25.00	
	3/6/2012			81505-01		1,381.19	82.87		
5/18/2012	3/9/2012			77897-01		39.65	2.38		
	3/14/2012			77897-03		195.21	11.71		
	3/14/2012			77897-02		2,252.20	135.13		
	3/16/2012			81514-00		856.00	51.36		
	3/19/2012			81503-00		1,530.00	91.80		
	3/19/2012			77897-04		28.82	1.73		
	3/20/2012			81514-01		144.00	8.64		
	3/26/2012			77857-05		1,624.09	97.45		
	3/27/2012			81499-00		200.91	12.05		
	3/27/2012			81499-01		1,999.09	119.95		
	4/8/2012			81505-03		6,722.25	403.34		
	5/14/2012			81505-04		3,393.77	203.63		
5/22/2012	3/6/2012			77897-00		1,184.03	71.04		
2/22/2012	12/07/11	**695871**	**RLF BALDWIN OPERATIONS**	21757		1,080.00	64.80	5.40	
	12/8/2011			21767		1,260.00	75.60	6.30	
	12/14/2011			21816		498.00	29.88	2.49	
	12/15/2011			21828		960.00	57.60	4.80	
	12/16/2011			21834		1,320.00	79.20	6.01	
	12/19/2011			21844		180.00	10.80		
	2/9/2012			22180		1,200.00	72.00		
5/1/2012	3/28/2012	**697179**	**ROOFERS MART**	0208563-IN		428.50	25.71	2.14	
	4/6/2012			0209259-IN		2,556.09	153.37	12.78	
5/18/2012	4/9/2012			0209587-IN		36,914.74	2,214.88	10.08	
4/4/2012	3/8/2012	**696760**	**SECURE LITE**	2047		12,000.00	720.00	25.00	
6/26/2012	1/16/2012	**696077**	**SEQUEL**	S1312663.001		851.49	51.09	4.26	
	1/16/2012			S1314092.001		27.46	1.65	0.14	
	1/27/2012			S1309949.002		22,613.22	1,356.79	20.60	
	1/27/2012			S1311063.002		12,484.78	749.09		
	2/8/2012			S1321130.001		54.83	3.29		
2/6/2012	01/30/12	**696210**	**SLONE DOORS**	32738		4,430.40	265.82	22.15	
2/29/2012	02/10/12			33027		2,820.00	169.20	2.85	

Gulf Breeze Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Total Savings Thus Far:	$	**21,998.16**
Less savings per paying w/in terms:		(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$	**20,769.94**

Original Contract Amount $ **1,239,200.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	02/15/12			33080		1,220.00	73.20		
	02/24/12			33111		21,249.00	1,274.94		
	02/24/12			32747		7,495.00	449.70		
4/24/2012	04/09/12			33240		7,378.00	442.68		
2/17/2012	02/10/12	**696209**	**STEEL SALES**	1481		46,300.00	2,778.00	25.00	
							-		
4/4/2012	02/10/12	**696761**	**THERMAL WINDOWS**	980307 B		5,654.76	339.29	25.00	
							-		
4/17/2012	04/06/12	**696078**	**W R TAYLOR**	407900		5,182.20	310.93	25.00	
4/27/2012	04/12/12			407964		3,833.47	230.01		
5/4/2012	04/24/12			408059		4,989.52	299.37		
6/18/2012	06/05/12			408468		3,580.42	214.83		
	06/07/12			408520		963.37	57.80		
						340,748.03	20,444.94	325.00	1,228.22

$ **21,998.16**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 11,519.95	$ 696.55
CHANGE ORDER #2	133,348.08	8,207.82
CHANGE ORDER #3	33,253.85	2,594.94
CHANGE ORDER #4	41,546.04	2,428.24
JUN 12 BOARD MTG	61,606.13	3,499.01
JUL 26 BOARD MTG	80,243.92	4,571.60
	$ 361,517.97	$ 21,998.16

CHECKPOINT FOR CURRENT
(80,243.92)

Cumulative Reduction to Contract for Direct Purchases (361,517.97)

Changes in Scope of Work (excluding Direct Purchases)	
Change Order #3 - 3 days for FCAT	$ -
Change Order #4 - 4 days for FCAT	-
	$ -

0.00% -

Contract Amount Including All Change Orders $ **877,682.03**

Tab M

MILTON HIGH KITCHEN/CAFETERIA EXPANSION

Total Savings Thus Far:	**$ 33,027.56**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 33,027.56**

LARRY HALL CONSTRUCTION, INC.

Original Contract Amount	**$ 1,925,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/18/2012	**6/15/2012**	**694057**	**ACOUSTI ENGINEERING**	DRAW00001		14,500.00	870.00	25.00	
9/28/2011	8/5/2011	**693814**	**AEROMECHANICAL LLC**	61220		855.00	51.30	4.28	
	8/10/2011			61263		2,090.00	125.40	10.45	
	8/15/2011			61240		400.00	24.00	2.00	
	8/16/2011			61314		4,180.00	250.80	8.27	
10/20/2011	9/12/2011			61485		710.00	42.60		
	9/29/2011			61559		415.00	24.90		
11/15/2011	9/5/2011			61421		27,975.00	1,678.50		
10/20/2011	9/26/2011	**693769**	**AIR TECH**	2113341		5,500.00	330.00	25.00	
1/2/2012	10/11/2011			2113648		18,900.00	1,134.00		
	11/14/2011			2114102		21,590.00	1,295.40		
5/17/2012	4/26/2012	**694059**	**BILL BURCH**	5669		2,107.00	126.42	10.54	
6/15/2012	5/30/2012			5709		8,976.00	538.56	14.46	
6/16/2012	6/13/2012			5733		1,317.00	79.02		
6/15/2012	5/31/2012	**694060**	**BILL BURCH**	5716		14,486.00	869.16	25.00	
5/1/2012	3/16/2012	**694162**	**THE COOKSON COMPANY**	763074		13,764.69	825.88	25.00	
1/26/2012	1/12/2012	**694179**	**FLEX MEMBRANE**	13033		14,303.30	858.20	25.00	
10/5/2011	8/1/2011	**693767**	**GORMAN**	S007647192.001		352.92	21.18	1.76	
5/16/2012	2/29/2012			S007647192.002		11,200.00	672.00	23.24	
	4/26/2012			S007657192.003		7,741.52	464.49		
4/26/2012	3/30/2012	**694201**	**JENKINS BRICK**	20128451		3,213.75	192.83	16.07	
	3/30/2012			20128452		1,770.00	106.20	8.85	
5/3/2012	4/20/2012			20128695		4,368.75	262.13	0.08	
5/29/2012	5/1/2012			20128825		29.00	1.74		
	5/21/2012			20129082		2,774.25	166.46		
4/9/2012	3/19/2012	**694089**	**MOBILE FIXTURE**	0001		156,218.04	9,373.08	25.00	
2/17/2012	2/7/2012	**694178**	**ROOFERS MART**	0206519-IN		10,084.15	605.05	25.00	
							-	-	
1/2/2012	11/18/2011	**695283**	**SILVER SHEET ENTERPRISES**	64598		1,607.59	96.46	8.04	
1/26/2012	12/21/2011			64915		5,578.97	334.74	16.96	
	12/29/2011			64965		902.68	54.16		
	1/9/2012			65026		60.84	3.65		
	1/10/2012			65034		2,459.95	147.60		
4/2/2012	1/17/2012			65095		1,373.80	82.43		
	1/27/2012			65214		1,949.11	116.95		
	2/6/2012			65276		768.92	46.14		
	2/16/2012			65392		442.35	26.54		
	2/16/2012			65397		812.47	48.75		
5/4/2012	3/2/2012			65542		1,637.32	98.24		
10/6/2011	7/26/2011	**693991**	**SMITH IRONWORKS**	44851		5,100.00	306.00	25.00	
				45065		7,850.00	471.00		
1/2/2012	11/21/2011			45286		39,450.00	2,367.00		
1/19/2012	12/15/2011			45673		13,500.00	810.00		
1/2/2012	10/12/2011	**693766**	**STUART IRBY**	S006272460.003		1,833.30	110.00	9.17	
	10/19/2011			S006272460.008		2,179.74	130.78	10.90	
	10/26/2011			S006272460.012		3,397.11	203.83	4.93	
	10/26/2011			S006272460.015		2,038.73	122.32		
	10/26/2011			S006272460.017		2,251.76	135.11		
	10/28/2011			S006272460.019		4,253.70	255.22		
	11/1/2011			S006272460.023		3,045.66	182.74		
1/26/2012	10/4/2011			S006272460.001		773.55	46.41		
	10/12/2011			S006272460.005		1,812.58	108.75		
	10/19/2011			S006272460.010		3,762.58	225.75		
	10/28/2011			S006272460.021		14,221.09	853.27		
	12/12/2011			S006272460.025		2,689.50	161.37		
2/14/2012	12/26/2011			S006272460.026		2,200.00	132.00		
	1/26/2012			S006272460.028		4,764.85	285.89		
5/1/2012	3/12/2012	**696627**	**TRINITY TILE CO**	424131		8,496.76	509.81	25.00	
1/26/2012	12/28/2011	**695100**	**USA WOOD DOORS INC**	1860		23,000.00	1,380.00	25.00	
							-		
1/27/2012	12/20/2011	**693992**	**WARREN HOLLOW METAL DOORS**	84595DC		4,000.00	240.00	20.00	
4/3/2012	1/27/2012			85465DC		2,300.00	138.00	5.00	
	3/13/2012			86370DC		6,200.00	372.00		
	3/20/2012			86659DC		39.20	2.35		
5/4/2012	4/29/2012			87341DC		13,000.00	780.00		
7/12/2012	5/3/2012			87470DC		3,800.00	228.00		
						543,375.48	32,602.56	425.00	-
				Tax Savings Per Chg Order			**$**		**33,027.56**

Total Savings Thus Far:	$ 33,027.56
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 33,027.56

MILTON HIGH KITCHEN/CAFETERIA EXPANSION

LARRY HALL CONSTRUCTION, INC.

Original Contract Amount	**$ 1,925,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	Direct Purchase Totals			Order					
	CHANGE ORDER #1		$ 8,377.36	$ 499.44	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		20,799.50	1,224.50		(50,943.61)			
	CHANGE ORDER #3		29,653.50	1,678.50					
	CHANGE ORDER #4		120,923.49	6,875.90					
	CHANGE ORDER #5		85,448.64	4,918.75					
	CHANGE ORDER #7		10,714.20	630.05					
	CHANGE ORDER #8		180,340.13	10,236.24					
	CHANGE ORDER #9		69,202.61	4,009.82					
	JUL 26 BOARD MTG		50,943.61	2,954.36					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 576,403.04						(576,403.04)
				$ 33,027.56					

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #6 - 1 rain day	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,348,596.96**

WEST NAVARRE INTER. - 5 CLSRM ADDTN

HEWES AND COMPANY, LLC

Total Savings Thus Far:	**$ 18,376.42**
Less savings per paying w/in terms:	(584.03)
Tax Savings Thus Far to be Deducted from Contract:	**$ 17,792.39**

Original Contract Amount	**$ 913,600.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/13/2012	**6/22/2012**	**696295**	**ANDERSON & ASSOCIATES**	5372		7,466.12	447.97	25.00	
01/27/12	12/27/11	**696271**	**ARGOS**	50071653		3,506.75	210.41	17.53	
02/08/12				50084537		10,080.00	604.80	7.47	
03/01/12	01/31/12			50095682		637.00	38.22		
	02/06/12			50099813		455.00	27.30		
05/23/12	03/12/12			50131140		364.00	21.84		
	03/26/12			50143959		12.00	0.72		
	03/26/12			50143960		200.00	12.00		
	03/26/12			50143961		1,080.00	64.80		
01/30/12	01/15/12	**696087**	**BIG BEND REBAR**	BR-361B		13,950.00	837.00	25.00	
01/12/12	12/27/11	**695500**	**BLOCK USA**	615880		2,386.98	143.22	11.93	
				615856		2,419.02	145.14	12.10	
01/30/12	01/19/12			618265		1,670.76	100.25	0.97	
	01/12/12			617543		1,334.65	80.08		
	01/12/12			617569		1,695.24	101.71		
	01/23/12			618627		1,847.74	110.86		92.39
	01/23/12			618612		561.70	33.70		28.09
02/07/12	01/25/12			618922		2,563.48	153.81		
02/17/12	02/07/12			620346		2,120.72	127.24		106.04
	02/07/12			620478		401.18	24.07		20.06
	02/09/12			620856		3,288.72	197.32		164.44
03/01/12	02/16/12			621630		13.08	0.78		0.65
	02/16/12			621519		2,591.60	155.50		129.58
	02/17/12			621714		768.00	46.08		38.40
04/23/12	03/15/12			624933		87.60	5.26		4.38
04/13/12	02/13/12	**696084**	**JOHNSON CONTROLS**	00034839880		2,271.00	136.26	11.36	
05/14/12	04/12/12			00035005124		4,663.00	279.78	13.64	
07/13/12	05/14/12			00035088998		4,345.00	260.70		
	06/12/12			00035166900		5,119.00	307.14		
	06/12/12			00035166917		852.00	51.12		
04/02/12	03/20/12	**696292**	**MATHES ELECTRIC**	84262-00		2,544.55	152.67	12.72	
	03/20/12			84254-00		80.15	4.81	0.40	
05/14/12	04/08/12			84950-00		2,585.21	155.11	11.88	
	04/08/12			84926-00		211.34	12.68		
	04/18/12			84951-05		1,268.55	76.11		
	04/19/12			86608-00		765.60	45.94		
	04/23/12			84913-00		1,077.12	64.63		
	04/24/12			84926-02		4,404.62	264.28		
	04/25/12			86605-00		404.40	24.26		
	04/25/12			84926-03		3,466.64	208.00		
	04/23/12			84928-00		598.88	35.93		
07/13/12	03/28/12			84951-00		53.30	3.20		
	03/29/12			84947-00		506.69	30.40		
	04/08/12			84951-01		4,998.31	299.90		
	04/11/12			84916-00		1,266.95	76.02		
	04/18/12			84951-04		5,212.43	312.75		
	06/20/12			91668-00		9.85	0.59		
	05/14/12			84933-00		5,951.09	357.07		
			add back .01 for inv. 84254-00			0.01	-		
05/24/12	04/27/12	**695840**	**MINGLEDORFF'S**	3985311-00		5,021.00	301.26	25.00	
	05/03/12			3985311-01		11,567.00	694.02		
05/14/12	04/18/12	**696043**	**PIONEER WOODWORKING**	420		15,010.56	900.63	25.00	
05/23/12				421		10,007.04	600.42		
02/29/12	01/19/12	**696294**	**ROOFERS MART**	0205878-IN		4,667.62	280.06	23.34	
				0205876-IN		5,414.40	324.86	1.66	
				0205873-IN		1,088.70	65.32		
				0206176-IN		2,234.00	134.04		
				0206219-IN		15,608.53	936.51		
04/26/12	03/27/12			0208560-IN		1,880.67	112.84		
11/06/11	11/18/11	**695502**	**SMITH IRONWORKS**	45283		2,250.00	135.00	11.25	
01/02/12	12/19/11			45374		1,100.00	66.00	5.50	
02/06/12	01/20/12			45469		14,615.00	876.90	8.25	
04/02/12	02/20/12			45588		25,785.00	1,547.10		
04/19/12	02/29/12	**696759**	**SOUTHERN SASH**	168176		18,031.00	1,081.86	25.00	
01/30/12	01/18/12	**695503**	**WARREN HOLLOW METAL DOOR**	85185DH		2,955.00	177.30	14.78	
01/31/12	01/20/12			85246DH		2,035.00	122.10	10.18	
04/12/12	02/08/12			85777DH		1,295.00	77.70	0.04	
05/16/12	03/21/12			86541DH		13,615.00	816.90		
05/23/12	03/21/12			86545DH		11,680.00	700.80		
04/02/12	01/16/12	**695501**	**W R TAYLOR**	407710		5,313.92	318.84	25.00	
06/26/12	03/08/12			407646		5,791.72	347.50		
						291,123.19	17,467.39	325.00	584.03

WEST NAVARRE INTER. - 5 CLSRM ADDTN

Total Savings Thus Far:	**$ 18,376.42**
Less savings per paying w/in terms:	(584.03)
Tax Savings Thus Far to be Deducted from Contract:	**$ 17,792.39**

HEWES AND COMPANY, LLC

Original Contract Amount	**$ 913,600.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
				Tax Savings Per Chg Order			**$**		**18,376.42**
	Direct Purchase Totals								
	CHANGE ORDER #1		$ 2,396.25	$ 146.25	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		6,289.89	383.89		(44,091.83)			
	CHANGE ORDER #3		60,308.42	3,613.58					
	CHANGE ORDER #4		41,670.85	2,841.47					
	CHANGE ORDER #5		37,250.76	2,148.92					
	CHANGE ORDER #6		74,555.68	4,302.09					
	JUN 12 BOARD MTG		42,351.90	2,420.86					
	JUL 26 BOARD MTG		44,091.83	2,519.36					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 308,915.58						(308,915.58)
				$ 18,376.42					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-

Contract Amount Including All Change Orders	**$ 604,684.42**