Gulf Breeze Elementary ~ Classroom Addition

R.D. Ward Construction, Inc.

Total Savings Thus Far:	$	22,766.65
Less savings per paying w/in terms:		(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$	21,538.43

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		
8/15/2012	5/22/2012			7520519		477.94	28.68		
	5/24/2012			7521009		355.50	21.33		
1/23/2012	1/6/2012	**695778**	**CMC REBAR**	90681574		6,393.00	383.58	25.00	
8/13/2012	6/11/2012	**696511**	**GORMAN**	7984889.001		7,343.80	440.63	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	
8/21/2012	7/26/2012			0214042-IN		4,484.57	269.07		
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	

Gulf Breeze Elementary ~ Classroom Addition

Total Savings Thus Far:	$ 22,766.65
Less savings per paying w/in terms:	(1,228.22)
Tax Savings Thus Far to be Deducted from Contract:	$ 21,538.43

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
	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	
	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		
8/24/2012			**adj. to inv 327838**			(270.40)	(16.22)		
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		
						353,139.44	21,188.43	350.00	1,228.22
							$		**22,766.65**

	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
CHANGE ORDER #5		61,606.13	3,499.01
CHANGE ORDER #7		80,243.92	4,571.60
CHANGE ORDER #7		7,809.43	465.63
SEPT 6 BOARD MTG		5,350.47	302.86
	$	374,677.87	
			$ 22,766.65

CHECKPOINT FOR CURRENT
(5,350.47)

Cumulative Reduction to Contract for Direct Purchases	(374,677.87)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #3 - 3 days for FCAT	$ -		
Change Order #4 - 4 days for FCAT	-		
Change Order #6 - deletion of over excavation included in bid item #1	(21,200.00)		
	$ (21,200.00)	-1.71%	(21,200.00)

Contract Amount Including All Change Orders	**$ 843,322.13**

WEST NAVARRE INTER. - 5 CLSRM ADDTN

HEWES AND COMPANY, LLC

Total Savings Thus Far:	$	**18,514.60**
Less savings per paying w/in terms:		(584.03)
Tax Savings Thus Far to be Deducted from Contract:	$	**17,930.57**

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
08/30/12	01/30/12			619557		2,201.70	132.10		
	02/21/12			622022		101.25	6.08		
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		

	Total Savings Thus Far: $ 18,514.60
WEST NAVARRE INTER. - 5 CLSRM ADDTN	Less savings per paying w/in terms: (584.03)
	Tax Savings Thus Far to be Deducted from Contract: $ 17,930.57
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
						293,426.14	17,605.57	325.00	584.03
							$		18,514.60

	Direct Purchase Totals		Tax Savings Per Chg Order
	CHANGE ORDER #1	$ 2,396.25	$ 146.25
	CHANGE ORDER #2	6,289.89	383.89
	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
	CHANGE ORDER #7	42,351.90	2,420.86
	CHANGE ORDER #9	44,091.83	2,519.36
	SEPT 6 BOARD MTG	2,441.13	138.18
		$ 311,356.71	
			$ 18,514.60

CHECKPOINT FOR CURRENT (2,441.13)

Cumulative Reduction to Contract for Direct Purchases (311,356.71)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #8 - FCAT Testing 13 day extension	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders	$ 602,243.29