HOLLEY NAVARRE INT.- 4 CLASSROOM ADDTN

Total Savings Thus Far:	$ 3,591.31
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 3,591.31

R D WARD CONSTRUCTION

Original Contract Amount $ 980,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/10/2012	5/15/2012	699881	A & S ICF WALL SYSTEMS	424		12,007.65	720.46	25.00	
7/13/2012	06/29/12	698220	BLOCK USA	9424045186		2,863.96	171.84	14.32	
8/20/2012	08/07/12			9424312309		2,152.71	129.16	10.68	
9/12/2012	08/16/12			9424384533		376.74	22.60		
9/18/2012	09/10/12			9424545366		643.02	38.58		
	09/11/12			9424558564		1,964.86	117.89		
10/10/2012	09/27/12	697988	MATHES	98997-00		1,862.09	111.73	9.31	
	09/27/12			99225-00		634.03	38.04	3.17	
	09/27/12			99232-00		1,958.36	117.50	9.79	
7/24/2012	07/20/12	697989	NUFAB	3028564		6,156.02	369.36	30.78	
			Cty. Surtax correction				-	(5.78)	
9/12/2012	09/10/12	697991	SLONE DOORS	1398		4,525.00	271.50	22.63	
9/24/2012	09/20/12			1428		22,673.00	1,360.38	2.37	
						57,817.44	3,469.04	122.27	-
				Tax Savings Per Chg Order			$		3,591.31

Direct Purchase Totals			
CHANGE ORDER #1	$ 9,606.28	$ 586.30	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	10,275.37	613.04	(41,532.88)
10/25/12 BOARD MTG	41,532.88	2,397.75	
	$ 61,414.53	$ 3,597.09	

Cumulative Reduction to Contract for Direct Purchases (61,408.75)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders $ 918,591.25