

NEW K-8 SCHOOL @ ELKHART							Tax Savings Thus Far to be Deducted from Contract:		\$ 21,281.83	
CULPEPPER CONSTRUCTION							Savings per paying w/in terms:		-	
Original Contract Amount							TOTAL SAVINGS:		\$ 21,281.83	
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
10/31/2019	10/23/2019	729810	CONSTRUCTION MATERIALS	1664206		10,580.00	634.80	50.00		
11/27/2019	11/18/2019	730042	FERGUSON	9791148		2,230.40	133.82	22.30		
10/4/2019	9/6/2019	729809	GIPSON STEEL, IN.	15826		9,700.00	582.00	50.00		
11/1/2019	10/10/2019			15853		27,381.00	1,642.86			
11/20/2019	11/13/2019			15876		22,709.00	1,362.54			
11/27/2019	11/19/2019			15885		163,195.00	9,791.70			
11/7/2019	10/01/19	729905	HARRIS REBAR	PSI370624A		13,470.80	808.25	50.00		
11/20/2019	10/23/19	729953	OLDCASTLE	361484556		2,139.72	128.38	21.40		
	10/23/19			361484557		2,063.16	123.79	20.63		
	10/28/19			361487249		1,798.50	107.91	7.97		
	10/28/19			361487250		2,371.16	142.27			
	10/29/19			361487989		2,100.00	126.00			
	11/06/19			361493584		2,103.42	126.21			
	11/06/19			361493585		2,131.92	127.92			
	11/08/19			361495466		1,892.16	113.53			
	11/08/19			361495467		2,005.08	120.30			
11/27/2019	10/31/19			361489824		2,213.20	132.79			
	11/07/19			361494464		2,250.00	135.00			
	11/13/19			361497975		2,250.00	135.00			
	11/14/19			361498955		2,015.08	120.90			
	11/14/19			361498956		2,059.84	123.59			
	11/14/19			361499123		2,256.76	135.41			
	11/15/19			361499882		2,301.52	138.09			
	11/18/19			361500921		2,162.08	129.72			
	11/18/19			361500922		2,319.76	139.19			
	11/19/19			361501716		2,250.00	135.00			
	11/22/19			361504804		2,015.08	120.90			
	11/22/19			361505077	credit -pallet ch. ret.	(144.00)	(8.64)			
10/31/2019	10/17/19	729929	READY MIX	9440682377		2,691.00	161.46	26.91		
11/7/2019	10/22/19			9440714154	VISA	1,903.00	114.18	19.03		
	10/24/19			9440727107	VISA	3,479.00	208.74	4.06		
	10/25/19			9440734772	VISA	1,467.00	88.02			
	10/28/19			9440749970	VISA	1,903.00	114.18			
11/27/2019	11/05/19			9440800485		4,812.00	288.72			
	11/07/19			9440810261		4,024.00	241.44			
	11/08/19			9440821312		2,473.00	148.38			
	11/12/19			9440840219		3,018.00	181.08			
11/27/2019	11/06/19	7299545	Ready Mix	9440808396		1,033.00	61.98			
	11/12/19			9440840218		2,066.00	123.96			
11/13/2019	11/06/19	729838	SLONE DOORS	139129		28,636.00	1,718.16	50.00		
							349,325.64	20,959.53	322.30	
								\$ 21,281.83		
Direct Purchase Totals										
Change Order #1 10/24/19	\$	10,332.00	\$	632.00	CHECKPOINT FOR CURRENT					
Change Order #2 11/14/19		43,168.03		2,516.03	(317,107.44)					
12/12/2019 School Bd. Mtg.		317,107.44		18,133.80	Cumulative Reduction to Contract for Direct Purchases				(370,607.47)	
							\$	370,607.47		
							\$	21,281.83		
Changes in Scope of Work (excluding Direct Purchases)										
							\$	-	0.00%	-
Contract Amount Including All Change Orders							\$ 28,967,692.53			

JAY ELEMENTARY 6 CLASSROOM ADDITION					Savings Thus Far to be Deducted from Contract:		\$ 44,679.13	
					Savings per paying w/in terms:		-	
					TOTAL SAVINGS:		\$ 44,679.13	
A.E. NEW JR								
Original Contract Amount							\$ 2,311,000.00	
OWNER-DIRECT PURCHASES								
Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
9/18/2019	7/31/2019	728571	ACOUSTI	14-04907-00001	11,775.00	706.50	50.00	
5/30/2019	4/5/2019	728390	AMERICAN CONCRETE	92904	2,142.00	128.52	21.42	
	4/26/2019			93992	4,176.00	250.56	28.58	
	5/9/2019			95356	1,972.00	118.32		
6/25/2019	6/19/2019			97046	2,088.00	125.28		
7/15/2019	6/26/2019			97479	2,268.00	136.08		
7/19/2019	7/1/2019			97796	580.00	34.80		
5/21/2019	4/18/2019	728386	BUILDERS FIRST SOURCE	37938719	38,900.00	2,334.00	50.00	
	4/18/2019			39530772	21,550.00	1,293.00		
	4/19/2019			39530737	9,080.00	544.80		
7/15/2019	7/9/2019	728391	COASTAL CONSTRUCTION	2234687	4,065.78	243.95	40.66	
7/22/2019	7/10/2019			2234687	1,377.00	82.62	9.34	
	7/12/2019			2259238	372.80	22.37		
11/4/2019	10/15/2019	730037	CR HOME	1507184	5,414.00	324.84	50.00	
4/18/2019	4/11/2019	728544	FERGUSON	4430055	992.91	59.57	50.00	
5/3/2019			Correction to above surtax	4430055			(40.07)	
8/15/2019	8/5/2019			4560811	1,009.07	60.54	10.09	
11/4/2019	10/11/2019			9638233	824.44	49.47	8.24	
	10/14/2019			4540125	7,160.58	429.63	21.74	
2/26/2019	2/18/2019	728387	HARRIS REBAR	PSI358624A	15,796.00	947.76	50.00	
1/30/2019	1/15/2019	728336	HYDRO TECHNOLOGIES	5057211	3,307.00	198.42	33.07	
3/13/2019	3/7/2019			5057809	19,284.00	1,157.04	16.93	
3/25/2019	3/14/2019			5057882	1,250.00	75.00		
10/18/2019	10/8/2019			5060257	2,800.00	168.00		
8/5/2019	7/26/2019	729282	INTERIOR EXTERIOR	4620485-00	150.00	9.00	1.50	
	7/29/2019			4620414-00	2,227.89	133.67	22.28	
8/9/2019	7/17/2019			4620171-00	4,812.31	288.74	26.22	
	7/19/2019			4620170-00	8,338.81	500.33		
	8/5/2019			4620170-01	505.92	30.36		
8/14/2019	8/7/2019			4620696-00	1,412.79	84.77		
	8/7/2019			4620696-01	898.21	53.89		
	8/7/2019			4620719-00	81.14	4.87		
8/21/2019	8/15/2019			4620916-00	150.00	9.00		
9/9/2019	8/19/2019			4620949-00	153.40	9.20		
	8/23/2019			4621064-00	704.80	42.29		
	8/30/2019			4621283-00	571.97	34.32		
	8/30/2019			4621353-00	779.68	46.78		
11/6/2019	10/2/2019		Refund check #242313 rec'd	4622211-00	(228.48)	(13.71)		
	10/2/2019		Refund check #242313 rec'd	4622212-00	(864.15)	(51.85)		
2/8/2019	2/6/2018	728389	OLDCASTLE	361325143	4,230.77	253.85	42.31	
2/8/2019	2/6/2018			361325144	2,827.37	169.64	7.69	
4/4/2019	4/1/2019			361360618	2,691.17	161.47		
4/25/2019	4/19/2019			361373769	2,834.96	170.10		
	4/24/2019			361376550	3,662.37	219.74		
5/16/2019	4/9/2019			361366246	3,200.89	192.05		
	4/18/2019			361372873	4,472.93	268.38		
	4/30/2019			361380002	2,837.81	170.27		
	5/1/2019			361381251	3,095.48	185.73		
	5/1/2019			361381326	(420.00)	(25.20)		
	5/8/2019			361385924	(192.00)	(11.52)		
	5/13/2019			361388470	3,349.66	200.98		
5/22/2019	5/6/2019			361383998	3,362.89	201.77		
	5/17/2019			391391739	2,650.28	159.02		
5/24/2019	5/20/2019			361392679	2,962.81	177.77		
6/5/2019	5/24/2019			361396434	3,043.09	182.59		
9/18/2019	6/5/2019			361403002	(180.00)	(10.80)		
7/9/2019	6/12/2019	728723	ROOFERS MART	0327649-IN	20,679.80	1,240.79	50.00	
8/21/2019	8/7/2019			0330679-IN	2,415.70	144.94		
8/28/2019	7/9/2019			0328936-IN	15,172.43	910.35		
9/18/2019	9/9/2019			0332498-IN	40,393.28	2,423.60		
11/8/2019	10/11/2019			0334291-IN	8,494.70	509.68		

JAY ELEMENTARY 6 CLASSROOM ADDITION					Savings Thus Far to be Deducted from Contract:		\$ 44,679.13	
A.E. NEW JR					Savings per paying w/in terms:		-	
					TOTAL SAVINGS:		\$ 44,679.13	
Original Contract Amount							\$ 2,311,000.00	
OWNER-DIRECT PURCHASES								
Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
	10/23/2019			0334798-IN	1,982.52	118.95		

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A.E. NEW JR								
Original Contract Amount							\$ 2,311,000.00	
OWNER-DIRECT PURCHASES								
Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
12/14/2018	11/19/2018	728335	SEQUEL ELECTRIC	S2488296.001	215.09	12.91	2.15	
	11/20/2018			S2488331.001	1,200.00	72.00	12.00	
	11/26/2018			S2488296.003	2,638.97	158.34	26.39	
	11/26/2018			S2488296.005	32.78	1.97	0.33	
	11/29/2018			S2488296.007	3,143.02	188.58	9.13	
	11/29/2018			S2488802.001	7,928.02	475.68	-	
	11/29/2018			S2488802.003	2,150.66	129.04	-	
	12/4/2018			S2488802.005	1,349.00	80.94	-	
	12/4/2018			S2488802.007	2,327.80	139.67	-	
	12/4/2018			S2488802.009	607.26	36.44	-	
1/15/2019	12/14/2018			S2488802.013	495.93	29.76	-	
	12/18/2018			S2496989.001	1,293.91	77.63	-	
1/15/2019	12/10/2018			s2488296.009	41.95	2.52	-	
	12/10/2018			s2488296.011	43.91	2.63	-	
	12/11/2018			s2488802.011	12,068.58	724.11	-	
4/17/2019	12/26/2018			S2488802.017	1,484.40	89.06	-	
	12/26/2018			S2488802.015	2,288.35	137.30	-	
	1/3/2019			S2488296.013	184.28	11.06	-	
	1/15/2019			S2496901.001	675.00	40.50	-	
	2/28/2019			S2488804.001	300.00	18.00	-	
4/18/2019	4/18/2019			S2577625.001	(285.91)	(17.15)	-	
1/23/2018	1/17/2019	728339	SLONE DOORS	138269	5,750.00	345.00	50.00	
2/13/2019	2/6/2019			138344	2,800.00	168.00	-	
3/7/2019	2/27/2019			138432	2,042.00	122.52	-	
3/25/2019	3/14/2019			138470	23,240.00	1,394.40	-	
4/9/2019	4/3/2019			138518	14,453.00	867.18	-	
8/9/2019	8/6/2019			138868	7,740.00	464.40	-	
4/29/2019	4/25/2019	728400	SOUTHERN SASH	10152	72,528.00	4,351.68	50.00	
	5/3/2019		Correction to invoice amount above (s/b \$73,528)	10152	1,000.00	60.00	-	
11/8/2018	10/25/18	728338	SMITH IRONWORKS	56717	1,495.00	89.70	14.95	
4/25/2019	04/23/19			57526	11,545.00	692.70	35.05	
5/24/2019	05/20/19			57687	3,260.00	195.60	-	
7/17/2019	07/16/19	728340	SOUTHERN STANDARD	1829-03	1,800.00	108.00	18.00	
7/22/2019	07/18/19			1829-04	1,400.00	84.00	14.00	
7/26/2019	07/26/19			1829-05	2,300.00	138.00	18.00	
8/21/2019	08/20/19			1829-07	11,000.00	660.00	-	
9/9/2019	09/04/19			1829-08	1,000.00	60.00	-	
11/4/2019	10/01/19	730036	STEVENS INDUSTRIES	3921098	39,685.00	2,381.10	50.00	
1/15/2019	12/26/18	728337	TOM BARROW CO.	1174742	2,440.00	146.40	24.40	
1/30/2019	01/29/19			1179717	1,195.00	71.70	11.95	
2/26/2019	02/25/19			1184156	1,365.00	81.90	13.65	
4/4/2019	03/31/19			1190795	70,200.00	4,212.00	-	
5/13/2019	04/18/19			1193344	72,125.00	4,327.50	-	
7/17/2019	07/08/19			1206789	1,480.00	88.80	-	
8/19/2019	08/13/19			1213399	4,270.00	256.20	-	
	08/13/19			1213400	1,000.00	60.00	-	
6/20/2019	06/12/19	728388	W R TAYLOR	443169	4,278.50	256.71	42.79	
7/22/2019	07/16/19			443675-visa	409.50	24.57	4.10	
7/30/2019	07/25/19			443843-visa	4,278.50	256.71	3.11	
8/14/2019	08/07/19			444071-visa	4,494.55	269.67	-	
8/27/2019	08/19/19			420035-visa	318.50	19.11	-	
9/4/2019	08/26/19			444385-visa	409.50	24.57	-	
	08/27/19			444407-visa	3,914.20	234.85	-	
9/18/19	09/06/19			444594-visa	1,584.70	95.08	-	
	09/11/19			444675-visa	386.90	23.21	-	
					728,818.63	43,729.13	950.00	-
				Tax Savings Per Chg Order		\$	44,679.13	
			Direct Purchase Totals					
	CHANGE ORDER #2 - 01/22/19	\$	24,537.82	\$	1,450.22		CHECKPOINT FOR CURRENT	
	CHANGE ORDER #3 - 02/05/19		17,391.73		1,007.45		(11,105.85)	
	CHANGE ORDER #4 - 02/21/19		18,493.77		1,183.63			
	CHANGE ORDER #5 - 03/12/19		21,222.31		1,261.31			

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					TOTAL SAVINGS:		\$	44,679.13	
A.E. NEW JR									
Original Contract Amount							\$	2,311,000.00	
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
	CHANGE ORDER #6 - 04/11/19			48,581.89	2,765.89				
	CHANGE ORDER #7 - 05/06/19			194,701.79	11,148.26				
	CHANGE ORDER #8 - 06/06/19			181,519.83	10,284.08				
	CHANGE ORDER #9 - 06/20/19			12,063.08	729.99				
	CHANGE ORDER #11- 07/23/19			28,761.87	1,715.57				
	CHANGE ORDER #12-08/13/19			21,658.69	1,327.11				
	CHANGE ORDER #13-09/10/19			70,017.25	4,019.93				
	CHANGE ORDER #14-09/26/19			7,985.56	452.01				
	CHANGE ORDER #15-10/10/19			57,247.47	3,287.59				
	CHANGE ORDER #17-11/14/19			58,208.85	3,417.46				
	12/12/2019 School Bd. Mtg.			11,105.85	628.63				
			\$	773,497.76				(773,497.76)	
				\$	44,679.13				
Changes in Scope of Work (excluding Direct Purchases)									
	CHANGE ORDER #1 - Time Extension, 1 Day - 12/13/2018				\$	-			
	CHANGE ORDER #7 - Water valve credit - 05/16/2019					(707.30)			
	CHANGE ORDER #10 - time extension 60 days 07/11/19					-			
	CHANGE ORDER #16 - Time Extension, 81 Day - 11/14/19				\$	(707.30)	-0.03%	(707.30)	
Contract Amount Including All Change Orders								\$	1,536,794.94