



|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
|-------------------------------------------------------|---------------------------|----|---------------|--------------|-------------------------------------------------------|-------------|--------------|--------------------------------|----------------|---------------|----|---------------|
| NEW K-8 SCHOOL @ ELKHART                              |                           |    |               |              | Tax Savings Thus Far to be Deducted from Contract:    |             |              | \$                             | 31,219.71      |               |    |               |
|                                                       |                           |    |               |              |                                                       |             |              | Savings per paying w/in terms: |                |               |    | -             |
|                                                       |                           |    |               |              |                                                       |             |              | TOTAL SAVINGS:                 |                |               | \$ | 31,219.71     |
|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
| CULPEPPER CONSTRUCTION                                |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
| Original Contract Amount                              |                           |    |               |              |                                                       |             |              |                                | \$             | 29,338,300.00 |    |               |
| OWNER-DIRECT PURCHASES                                |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
| Date of Review                                        | Invoice Date              | PO | Vendor        | Invoice #    | Check #                                               | Amount Paid | 6% Sales Tax | County & School Surtax         | Discount Terms |               |    |               |
|                                                       | 1/21/2020 Sch. Board Mtg. |    | 175,569.39    | 9,937.88     |                                                       |             |              |                                |                |               |    |               |
|                                                       |                           |    |               |              | Cumulative Reduction to Contract for Direct Purchases |             |              |                                |                |               |    |               |
|                                                       |                           |    | \$ 546,176.86 |              |                                                       |             |              |                                | (546,176.86)   |               |    |               |
|                                                       |                           |    |               | \$ 31,219.71 |                                                       |             |              |                                |                |               |    |               |
| Changes in Scope of Work (excluding Direct Purchases) |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
| Change Order #3 - Time extension 4 days 12/12/19      |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |
|                                                       |                           |    |               |              |                                                       | \$ -        | 0.00%        |                                | -              |               |    |               |
| Contract Amount Including All Change Orders           |                           |    |               |              |                                                       |             |              |                                |                |               | \$ | 28,792,123.14 |
|                                                       |                           |    |               |              |                                                       |             |              |                                |                |               |    |               |

| JAY ELEMENTARY 6 CLASSROOM ADDITION |              |        |                            |                | avings Thus Far to be Deducted from Contract: |                                | \$                     | 44,765.43      |           |
|-------------------------------------|--------------|--------|----------------------------|----------------|-----------------------------------------------|--------------------------------|------------------------|----------------|-----------|
|                                     |              |        |                            |                |                                               | Savings per paying w/in terms: |                        |                | -         |
|                                     |              |        |                            |                |                                               | TOTAL SAVINGS:                 |                        | \$             | 44,765.43 |
|                                     |              |        |                            |                |                                               |                                |                        |                |           |
| 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                  |                |           |
| 12/5/2019                           | 10/23/2019   |        |                            | 4540125-1      | 1,438.36                                      | 86.30                          |                        |                |           |
|                                     |              |        |                            |                |                                               |                                |                        |                |           |
| 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                       |                        |                |           |

| JAY ELEMENTARY 6 CLASSROOM ADDITION |              |    |        |            | avings Thus Far to be Deducted from Contract: |              | \$ 44,765.43           |                 |
|-------------------------------------|--------------|----|--------|------------|-----------------------------------------------|--------------|------------------------|-----------------|
|                                     |              |    |        |            | Savings per paying w/in terms:                |              | -                      |                 |
|                                     |              |    |        |            | TOTAL SAVINGS:                                |              | \$ 44,765.43           |                 |
|                                     |              |    |        |            |                                               |              |                        |                 |
| 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  |
| 11/8/2019                           | 10/11/2019   |    |        | 0334291-IN | 8,494.70                                      | 509.68       |                        |                 |
|                                     | 10/23/2019   |    |        | 0334798-IN | 1,982.52                                      | 118.95       |                        |                 |
|                                     |              |    |        |            |                                               |              |                        |                 |

| JAY ELEMENTARY 6 CLASSROOM ADDITION |                            |                                                   |                    |                           | avings Thus Far to be Deducted from Contract: |                        |                        | \$             | 44,765.43 |              |
|-------------------------------------|----------------------------|---------------------------------------------------|--------------------|---------------------------|-----------------------------------------------|------------------------|------------------------|----------------|-----------|--------------|
|                                     |                            |                                                   |                    |                           | Savings per paying w/in terms:                |                        |                        |                |           | -            |
|                                     |                            |                                                   |                    |                           | TOTAL SAVINGS:                                |                        |                        | \$             | 44,765.43 |              |
|                                     |                            |                                                   |                    |                           |                                               |                        |                        |                |           |              |
| 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                  |                        |                |           |              |
|                                     |                            |                                                   |                    |                           | 730,256.99                                    | 43,815.43              | 950.00                 |                | -         |              |
|                                     |                            |                                                   |                    | Tax Savings Per Chg Order |                                               | \$ 44,765.43           |                        |                |           |              |
|                                     | 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                                      | (1,524.66)             |                        |                |           |              |
|                                     | CHANGE ORDER #4 - 02/21/19 |                                                   | 18,493.77          |                           | 1,183.63                                      |                        |                        |                |           |              |
|                                     | CHANGE ORDER #5 - 03/12/19 |                                                   | 21,222.31          |                           | 1,261.31                                      |                        |                        |                |           |              |

| JAY ELEMENTARY 6 CLASSROOM ADDITION                   |                                                      |    |               |              | avings Thus Far to be Deducted from Contract: |              | \$                     | 44,765.43       |              |
|-------------------------------------------------------|------------------------------------------------------|----|---------------|--------------|-----------------------------------------------|--------------|------------------------|-----------------|--------------|
|                                                       |                                                      |    |               |              | Savings per paying w/in terms:                |              |                        | -               |              |
|                                                       |                                                      |    |               |              | TOTAL SAVINGS:                                |              | \$                     | 44,765.43       |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |
| 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     |                                               |              |                        |                 |              |
|                                                       | CHANGE ORDER #18-12/12/19                            |    | 11,105.85     | 628.63       |                                               |              |                        |                 |              |
|                                                       | 1/21/2020 Sch. Board Mtg.                            |    | 1,524.66      | 86.30        |                                               |              |                        |                 |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |
|                                                       |                                                      |    | \$ 775,022.42 |              |                                               |              |                        |                 | (775,022.42) |
|                                                       |                                                      |    |               | \$ 44,765.43 |                                               |              |                        |                 |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |
| 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 |    |               |              |                                               |              |                        |                 |              |
|                                                       | CHANGE ORDER #19 - Liq Damages 34 days 12/12/19      |    |               |              | (17,000.00)                                   |              |                        |                 |              |
|                                                       |                                                      |    |               |              | \$ (17,707.30)                                | -0.77%       |                        | (17,707.30)     |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |
| Contract Amount Including All Change Orders           |                                                      |    |               |              |                                               |              |                        | \$ 1,518,270.28 |              |
|                                                       |                                                      |    |               |              |                                               |              |                        |                 |              |



|                                             |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|----|--------|-----------|----------------------------------------------------|----------------|--------------------------------|------------------------|----------------|------------|
| PACE HIGH SCHOOL - SOFTBALL FIELDHOUSE      |                                                                                                               |    |        |           | Tax Savings Thus Far to be Deducted from Contract: |                |                                | \$                     | 11,959.65      |            |
|                                             |                                                                                                               |    |        |           |                                                    |                | Savings per paying w/in terms: |                        |                | -          |
|                                             |                                                                                                               |    |        |           |                                                    |                | TOTAL SAVINGS:                 |                        | \$             | 11,959.65  |
| LARRY HALL CONSTRUCTION                     |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
|                                             |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
| Original Contract Amount                    |                                                                                                               |    |        |           |                                                    |                |                                |                        | \$             | 723,000.00 |
| OWNER-DIRECT PURCHASES                      |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
| Date of Review                              | Invoice Date                                                                                                  | PO | Vendor | Invoice # | Check #                                            | Amount Paid    | 6% Sales Tax                   | County & School Surtax | Discount Terms |            |
|                                             | Changes in Scope of Work (excluding Direct Purchases)                                                         |    |        |           |                                                    |                |                                |                        |                |            |
|                                             | Change Order #5-Credits for Bid Item#1-\$-11,882.00 unsuitable soil & Bid item #2 \$-2999.96 septic tank mat. |    |        |           |                                                    | \$ (14,881.96) |                                |                        |                |            |
|                                             | SCHOOL BOARD APPROVED 9/10/2019                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
|                                             |                                                                                                               |    |        |           |                                                    | \$ (14,881.96) | -2.06%                         |                        | (14,881.96)    |            |
|                                             |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |
| Contract Amount Including All Change Orders |                                                                                                               |    |        |           |                                                    |                |                                |                        | \$             | 507,664.20 |
|                                             |                                                                                                               |    |        |           |                                                    |                |                                |                        |                |            |