

<b>EAST BAY K-8 SCHOOL</b>	Tax Savings Thus Far to be Deducted from Contract:		\$ 97,572.65
	Savings per paying w/in terms:		-
	<b>TOTAL SAVINGS:</b>		\$ 97,572.65
<b>CULPEPPER CONSTRUCTION</b>			

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
2/7/2020	1/14/2020	730203	COMMERCIAL PRODUCTS	26811		26,385.00	1,583.10	50.00	
10/31/19	10/23/19	729810/730272	CONSTRUCTION MATERIALS	1664206		10,580.00	634.80	50.00	
12/10/19	11/25/19			1677007		570.00	34.20		
	11/25/19			1677018		47.99	2.88		
	11/29/19			1678543		13,213.50	792.81		
01/07/20	12/23/19			1686854		22,632.00	1,357.92		
01/30/20	12/31/19			1688596		437.00	26.22		
	12/31/19			1688602		10,620.01	637.20		
	01/07/20			1690165		11,649.50	698.97		
11/27/19	11/18/19	730042/730322	FERGUSON	9791148		2,230.40	133.82	22.30	
02/12/20	12/27/19			9791077		5,563.65	333.82	27.70	
10/04/19	09/06/19	729809/730289	GIPSON STEEL, IN.	15826		9,700.00	582.00	50.00	
11/01/19	10/10/19			15853		27,381.00	1,642.86		
11/20/19	11/13/19			15876		22,709.00	1,362.54		
11/27/19	11/19/19			15885		163,195.00	9,791.70		
12/16/19	12/06/19			15904		92,269.00	5,536.14		
01/10/20	12/13/19			15906	CK	146,739.00	8,804.34		
	12/17/19			15908	CK	175,400.00	10,524.00		
	12/19/19			15919	CK	97,604.00	5,856.24		
01/30/20	01/13/20			15929	CK	126,281.00	7,576.86		
	01/17/20			15938	CK	93,690.00	5,621.40		
02/06/20	01/21/20			15944	CK	19,060.00	1,143.60		
02/24/20	02/05/20			15954	CK	26,891.00	1,613.46		
	02/14/20			15966	CK	42,850.00	2,571.00		
11/07/19	10/01/19	729905/730293	HARRIS REBAR	PSI370624A		13,470.80	808.25	50.00	
01/23/20	12/29/19			PSI373213A		14,272.27	856.34		
02/11/20	11/27/19			PSI372045A		14,261.48	855.69		
01/10/20	11/11/19	730000/730251	MAYER ELECTRIC	25834651	VISA	1,341.54	80.49	13.42	
	11/11/19			25835818	VISA	33.15	1.99	0.33	
	11/26/19			25916387	VISA	1,895.00	113.70	18.95	
	11/26/19			25916450	VISA	161.40	9.68	1.61	
01/15/20	12/05/19			25952496	VISA	565.50	33.93	5.66	
	12/05/19			25952622	VISA	225.96	13.56	2.26	
	12/11/19			25981070	VISA	21.50	1.29	0.22	
	12/11/19			25981536	VISA	53.60	3.22	0.54	
	12/16/19			26001661	VISA	14.40	0.86	0.14	
	12/16/19			26003834	VISA	570.08	34.20	5.70	
01/29/20	10/15/19			25692484	VISA	911.70	54.70	1.17	
	10/23/19			25737375	VISA	2,230.07	133.80		
	10/25/19			25752074	VISA	3,661.98	219.72		
	10/28/19			25758142	VISA	1,219.96	73.20		
	10/30/19			25772494	VISA	1,859.20	111.55		
	10/30/19			25775122	VISA	4,796.42	287.79		
	12/10/19			25972548	Credit	(3,270.00)	(196.20)		
	01/02/20			26061802	VISA	821.32	49.28		
	01/03/20			26066630	VISA	55.32	3.32		
	01/06/20			26072338	Credit	(426.45)	(25.59)		
	01/07/20			26078497	VISA	99.57	5.97		
	01/08/20			26085814	VISA	308.80	18.53		
	01/08/20			26087752	VISA	789.83	47.39		
02/10/20	01/10/20			26101544	VISA	48.60	2.92		
	01/14/20			26112993	VISA	11,276.14	676.57		
	01/14/20			26113035	VISA	2,887.01	173.22		
	01/14/20			26113139	VISA	84.08	5.04		
	01/14/20			26113172	VISA	51.32	3.08		
	01/15/20			26120657	VISA	33.85	2.03		
	01/15/20			26120664	VISA	16.38	0.98		
	01/15/20			26122491	VISA	194.40	11.66		
	01/16/20			26129981	VISA	1,706.35	102.38		
	01/17/20			26139030	VISA	142.34	8.54		
	01/21/20			26150522	VISA	76.00	4.56		
	01/21/20			26151159	VISA	450.76	27.05		
	01/21/20			26151395	VISA	896.59	53.80		
	01/21/20			26152777	VISA	721.33	43.28		
						-	-		
11/20/19	10/23/19	729953/730292	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		

<b>EAST BAY K-8 SCHOOL</b>	<b>Tax Savings Thus Far to be Deducted from Contract:</b>			<b>\$ 97,572.65</b>
	Savings per paying w/in terms:			-
	<b>TOTAL SAVINGS:</b>			<b>\$ 97,572.65</b>
<b>CULPEPPER CONSTRUCTION</b>				
<b>Original Contract Amount</b>				<b>\$ 29,338,300.00</b>

**OWNER-DIRECT PURCHASES**

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
	11/08/19			361495467		2,005.08	120.30		
11/27/19	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)		
12/10/19	11/25/19			361505692		2,476.32	148.58		
	11/25/19			361505764		2,291.52	137.49		
	11/26/19			361506558		2,121.90	127.31		
	11/01/19			361506559		2,005.08	120.30		
	11/27/19			361507382		2,203.20	132.19		
01/30/20	12/19/19			364520053		2,536.20	152.17		
	12/20/19			361520862		2,536.20	152.17		
02/07/20	01/06/20			361527429		2,099.52	125.97		
	01/07/20			361528365		2,250.00	135.00		
	01/08/20			361529235		1,892.16	113.53		
	01/09/20			361530109		2,220.84	133.25		
	01/09/20			361530110		2,220.84	133.25		
	01/10/20			361530915		2,220.84	133.25		
	01/10/20			361530916		2,220.84	133.25		
	01/13/20			361531756		2,049.84	122.99		
	01/14/20			361532419		1,815.84	108.95		
10/31/19	10/17/19	<b>730146/730270</b>	<b>READY MIX (BAYSIDE STRUCT)</b>	9440682377		2,691.00	161.46	26.91	
11/07/19	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		
11/27/19	11/05/19			9440800485	VISA	4,812.00	288.72		
	11/07/19			9440810261	VISA	4,024.00	241.44		
	11/08/19			9440821312	VISA	2,473.00	148.38		
	11/12/19			9440840219	VISA	3,018.00	181.08		
01/07/20	11/20/19			9440888568	VISA	4,024.00	241.44		
	11/21/19			9440895430	VISA	2,473.00	148.38		
	11/22/19			9440902823	VISA	1,958.00	117.48		
	11/25/19			9440920222	VISA	1,006.00	60.36		
	11/26/19			9440925107	VISA	2,787.00	167.22		
	11/26/19			9440925108	VISA	2,012.00	120.72		
	11/26/19			9440925109	VISA	3,018.00	181.08		
	11/26/19			9440925110	VISA	3,018.00	181.08		
	12/03/19			9440947664	VISA	2,854.00	171.24		
	12/05/19			9440957823	VISA	2,651.00	159.06		
01/29/20	12/09/19			9440983011	VISA	134.00	8.04		
	12/10/19			9440988132	VISA	2,825.00	169.50		
	12/12/19			9441000732	VISA	679.00	40.74		
	12/18/19			9441035707	VISA	5,273.00	316.38		
	12/19/19			9441042759	VISA	134.00	8.04		
	12/20/19			9441052075	VISA	461.00	27.66		
	12/23/19			9441063831	VISA	13,648.00	818.88		
02/26/20	11/14/19			9440853925	VISA	2,012.00	120.72		
	11/15/19			9440860697	VISA	461.00	27.66		
	11/18/19			9440873800	VISA	2,619.00	157.14		
	01/08/20			9441120862	VISA	1,358.00	81.48		
	01/14/20			9441153065	VISA	373.00	22.38		
	01/15/20			9441161128	VISA	3,018.00	181.08		
	01/17/20			9441174944	VISA	1,794.00	107.64		
	01/16/20			9441166766	VISA	8,926.00	535.56		
	01/23/20			9441207783	VISA	243.00	14.58		
	01/27/20			9441231730	VISA	243.00	14.58		
	01/10/20			9441134675	VISA	1,249.00	74.94		
	01/24/20			9441214797	VISA	23,518.00	1,411.08		
	01/02/20			9441090779	VISA	352.00	21.12		
	01/03/20			9441095537	VISA	3,370.00	202.20		
	01/06/20			9441105425	VISA	897.00	53.82		
	01/30/20			9441250338	VISA	9,878.00	592.68		
	01/30/20			9441250339	VISA	1,006.00	60.36		
	01/31/20			9441261001	VISA	897.00	53.82		
	02/04/20			9441479024	VISA	15,017.00	901.02		
	02/07/20			9441301632	VISA	243.00	14.58		
	02/10/20			9441314653	VISA	9,878.00	592.68		
	02/13/20			9441328284	VISA	10,666.00	639.96		
	02/14/20			9441341938	VISA	10,557.00	633.42		

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	Savings per paying w/in terms:		-
	<b>TOTAL SAVINGS:</b>		\$ 97,572.65

**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
11/27/19	11/06/19	729954/730301	READY MIX (BUSH MASONRY)	9440808396	VISA	1,033.00	61.98		
	11/12/19			9440840218	VISA	2,066.00	123.96		
02/05/20	11/13/19			9440846532	VISA	1,008.00	60.48		
	11/14/19			9440853924	VISA	756.00	45.36		
	11/15/19			9440860698	VISA	1,008.00	60.48		
	11/19/19			9440883822	VISA	1,018.00	61.08		
	11/20/19			9440888567	VISA	2,016.00	120.96		
	11/22/19			9440902818	VISA	2,016.00	120.96		
	11/22/19			9440902821	VISA	906.00	54.36		
	11/27/19			9440933054	VISA	1,008.00	60.48		
	12/04/19			9440953064	VISA	1,008.00	60.48		
	12/16/19			9441022616	VISA	504.00	30.24		
	12/17/19			9441029558	VISA	630.00	37.80		
	12/18/19			9441035710	VISA	504.00	30.24		
	12/19/19			9441042757	VISA	1,008.00	60.48		
	12/20/19			9441052074	VISA	504.00	30.24		
02/18/20	12/16/19			9441022616	VISA	175.00	10.50		
	12/17/19			9441029558	VISA	175.00	10.50		
	12/18/19			9441035710	VISA	175.00	10.50		
	12/20/19			9441052074	VISA	175.00	10.50		
	11/14/19			9440853924	VISA	175.00	10.50		
	01/09/20			9441128801	VISA	1,159.00	69.54		
	11/21/19			9440895428	VISA	1,310.00	78.60		
	01/02/20			9441090780	VISA	1,940.00	116.40		
	01/07/20			9441114220	VISA	1,814.00	108.84		
	01/08/20			9441120861	VISA	1,033.00	61.98		
	01/13/20			9441149531	VISA	1,033.00	61.98		
	01/14/20			9441153066	VISA	1,033.00	61.98		
	01/16/20			9441166767	VISA	1,033.00	61.98		
	01/23/20			9441207782	VISA	1,057.00	63.42		
	01/31/20			9441261002	VISA	1,033.00	61.98		
02/28/20			CORRECTION - SURTAX 11/6 - 11/19					50.00	
11/13/19	11/06/19	729838/730324	SLONE DOORS	139129		28,636.00	1,718.16	50.00	
02/06/20	12/13/19			139225		830.00	49.80		
	01/06/20			139258		38,410.00	2,304.60		
01/13/20	10/18/19	729951/730327	STUART IRBY	S011606550.001		1,104.40	66.26	11.04	
	10/18/19			S011606550.003		524.62	31.48	5.25	
	12/19/19			S011691929.002		194.46	11.67	1.94	
	12/19/19			S011606550.007		302.92	18.18	3.03	
	12/19/19			S011691929.001		186.85	11.21	1.87	
	12/19/19			S011691929.003		154.84	9.29	1.55	
	12/27/19			S011691929.004		164.09	9.85	1.64	
02/10/20	01/31/20	730204	TOM BARROW	1242670		12,800.00	768.00	50.00	
	01/31/20			1242688		250.00	15.00		
	01/31/20			1242667		520.00	31.20		
01/23/20	11/11/19	729979/730250	WIRE BOND	333872		11,294.25	677.66	50.00	
	11/11/19			333870		2,843.75	170.63		
						1,615,772.36	96,946.33	626.32	
							\$	97,572.65	
			<b>Direct Purchase Totals</b>						
			Change Order #1 10/24/19	\$ 10,332.00	\$ 632.00				
			Change Order #2 11/14/19	43,168.03	2,516.03				
			Change Order #4 12/12/19	317,107.44	18,133.80				
			Change Order #6 01/21/20	175,569.39	9,937.88				
			Change Order #7 02/04/20	483,132.80	27,465.22				
			Change Order #7 02/20/20	474,926.02	26,978.04				
			3/10/2020 School Board Mtg.	209,109.33	11,909.68				
				\$ 1,713,345.01					(1,713,345.01)
					\$ 97,572.65				
			<b>Changes in Scope of Work (excluding Direct Purchases)</b>						
			Change Order #3 - Time extension 4 days 12/12/19						
			Change Order #5 - Time extension 3 days 1/21/2020						
			Change Order #8 - Time extension 3 days 2/20/2020						
						\$ -	0.00%		
<b>Contract Amount Including All Change Orders</b>									\$ 27,624,954.99

<b>EAST BAY K-8 SCHOOL</b>					<b>Tax Savings Thus Far to be Deducted from Contract:</b>		<b>\$</b>	<b>97,572.65</b>	
					Savings per paying w/in terms:			-	
					<b>TOTAL SAVINGS:</b>		<b>\$</b>	<b>97,572.65</b>	
<b>CULPEPPER CONSTRUCTION</b>									
<b>Original Contract Amount</b>							<b>\$</b>	<b>29,338,300.00</b>	
<b>OWNER-DIRECT PURCHASES</b>									
<b>Date of Review</b>	<b>Invoice Date</b>	<b>PO</b>	<b>Vendor</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount Paid</b>	<b>6% Sales Tax</b>	<b>County &amp; School Surtax</b>	<b>Discount Terms</b>