EAST BAY K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 166,943.74
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 166,943.74
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
4/13/2020	4/9/2020	**730578**	**BRENDLE FIRE PROTECTION**	96465		7,693.83	461.63	50.00	
	4/9/2020			96466		7,572.39	454.34		
	4/9/2020			96467		693.77	41.63		
	4/10/2020			96468		6,816.48	408.99		
2/7/2020	1/14/2020	**730203**	**COMMERCIAL PRODUCTS**	26811		26,385.00	1,583.10	50.00	
	3/3/2020			26893		16,794.00	1,007.64		
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		FOCUS oversight. Pd in March.	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		
03/25/20	03/18/20			15993	CK	24,837.00	1,490.22		
04/14/20	02/21/20			15982		41,500.00	2,490.00		
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		
03/25/20	02/14/20	**730271**	**MATHES ELECTRIC**	333212-00		1,599.14	95.95	15.99	
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		

EAST BAY K-8 SCHOOL	Tax Savings Thus Far to be Deducted from Contract:	$ 166,943.74
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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
03/25/20	02/19/20			26302394		2,935.07	176.10		
	02/20/20			26309853		119.75	7.19		
	02/21/20			26318862		65.93	3.96		
	02/21/20			26319015		1,798.62	107.92		
	02/24/20			26327126		119.87	7.19		
	02/26/20			26337901		1,888.80	113.33		
	02/28/20			26355395		78.02	4.68		
	02/28/20			26356460		3,931.95	235.92		
	01/31/20			26213706		2,213.73	132.82		
	1/31/2020			26214427		39.28	2.36		
	2/1/2020			26225674		302.73	18.16		
	2/2/2020			26225838		1,590.75	95.45		
	2/3/2020			26226024		191.26	11.48		
	2/4/2020			26232486		35.97	2.16		
	2/5/2020			26232865		100.68	6.04		
	2/6/2020			26232901		22.50	1.35		
	2/7/2020			26233768		875.41	52.52		
	2/8/2020			26255094		75.66	4.54		
	2/9/2020			26255195		3,022.83	181.37		
	2/10/2020			26256125		1,362.80	81.77		
	2/11/2020			26261189		353.75	21.23		
	2/12/2020			26273961		2,376.98	142.62		
	2/13/2020			26274069		102.20	6.13		
	2/14/2020			26283027		80.89	4.85		
	2/15/2020			26283528		9,649.57	578.97		
	2/16/2020			26289040		23,499.42	1,409.97		
	2/18/2020			26295257		2,236.31	134.18		
	2/18/2020			26297182		2,497.27	149.84		
	2/18/2020			26297599		219.36	13.16		
							-		
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		
	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		
04/02/20	01/20/20			361535799		2,250.00	135.00		
	01/24/20			361539193		2,250.00	135.00		
	01/24/20			361539199		2,220.84	133.25		
	01/24/20			361539200		2,049.84	122.99		
	02/06/20			361547352		1,981.08	118.86		
	02/06/20			361547353		1,981.08	118.86		
	02/07/20			361548126		2,250.00	135.00		
	02/11/20			361550238		440.00	26.40		
	02/13/20			361551953		2,179.80	130.79		
	02/13/20			361551954		2,022.12	121.33		
	02/13/20			361551955		2,022.12	121.33		
	02/20/20			361556396		2,250.00	135.00		
	02/26/20			361560326		2,063.16	123.79		

EAST BAY K-8 SCHOOL

CULPEPPER CONSTRUCTION

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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
	02/26/20			361560327		2,063.16	123.79		
04/06/20	03/05/20			361566279		2,337.48	140.25		
	03/09/20			361568109		2,022.12	121.33		
	03/09/20			361568110		2,022.12	121.33		
	03/13/20			361571982		2,100.00	126.00		
	03/17/20			361573677		1,978.56	118.71		
	03/17/20			361573941		1,908.00	114.48		
	03/17/20			361573943		1,576.80	94.61		
	03/19/20			361575678		1,892.16	113.53		
	03/19/20			361575679		1,892.16	113.53		
10/31/19	10/17/19	**730146/730270**	**READY MIX (BAYSIDE STRUCT)**	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		
03/26/20	01/21/20			9441195343	VISA	1,006.00	60.36		
	01/22/20			9441200391	VISA	243.00	14.58		
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**		

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	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	
03/26/20	01/21/20			9441195342		1,033.00	61.98		
	01/22/20			9441200389		1,610.00	96.60		
	02/04/20			9441279025		2,114.00	126.84		
04/13/20	02/10/20			9441314655		1,033.00	61.98		
	02/17/20			9441356479		2,016.00	120.96		
	02/18/20			9441363217		1,260.00	75.60		
	02/21/20			9441381977		1,638.00	98.28		
	02/24/20			9441397622		630.00	37.80		
	03/02/20			9441440509		2,016.00	120.96		
	03/03/20			9441446904		1,512.00	90.72		
	03/04/20			9441453939		1,008.00	60.48		
	03/06/20			9441464933		1,008.00	60.48		
	03/11/20			9441495691		3,024.00	181.44		
	03/17/20			9441528774		2,016.00	120.96		
							-		
04/07/20	03/12/20	**730480**	**REW MATERIALS**	5735012		2,918.40	175.10	29.18	
	03/12/20			5735943		275.00	16.50	2.75	
	03/16/20			5731197		31,263.30	1,875.80	18.07	
	03/17/20			5731211		15,619.47	937.17		
	03/17/20			5731235		21,795.43	1,307.73		
	03/18/20			5741251		2,918.40	175.10		
03/05/20	02/06/20	**730452**	**ROOFER MART**	0340707-IN		14,945.40	896.72	50.00	
	02/07/20			0340704-IN		34,960.00	2,097.60		
	02/07/20			0340705-IN		39,935.39	2,396.12		
	02/07/20			0340706-IN		13,773.31	826.40		
	02/07/20			0340655-IN		1,761.00	105.66		
	02/12/20			0340703-IN		41,395.72	2,483.74		
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		
03/05/20	03/03/20			139409		39,942.00	2,396.52		
03/23/20	03/17/20			139446		194,000.00	11,640.00		
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	
03/25/20	02/03/20			S011738990.002		848.18	50.89	8.48	
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		
03/26/20	03/18/20			1249933		570.00	34.20		
	03/19/20			1250159		28,000.00	1,680.00		
03/27/20	02/29/20			1246823		6,900.00	414.00		
	02/29/20			1246825		21,205.00	1,272.30		
	02/29/20			1246828		5,790.00	347.40		
	02/13/20			1243798		35,000.00	2,100.00		
	03/11/20			1248594		2,600.00	156.00		
	02/29/20			1247836		315,000.00	18,900.00		
04/02/20	03/25/20			1250960		12,065.00	723.90		
	03/30/20			1251756		30,500.00	1,830.00		
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		
04/14/20	01/08/20			335587		692.21	41.53		

EAST BAY K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 166,943.74**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 166,943.74**

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
	01/09/20			335666		225.00	13.50		
	01/23/20			336184		165.00	9.90		
						2,769,049.14	166,142.95	800.79	-
				Tax Savings Per Chg Order			**$**		**166,943.74**
	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		(278,266.56)			
	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					
	Change Order #9 03/10/20		209,109.33	11,909.68					
	4/09/2020 School Board Mtg.		944,381.31	53,525.81					
	4/23/2020 School Board Mtg.		278,266.56	15,845.28					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 2,935,992.88						(2,935,992.88)
				$ 166,943.74					
	Changes in Scope of Work (excluding Direct Purchases)								
	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%		-

Contract Amount Including All Change Orders	**$ 26,402,307.12**