

WALLACE LAKE K-8 SITE WORK					Tax Savings Thus Far to be Deducted from Contract:			\$	5,626.68	
							Savings per paying w/in terms:			-
							TOTAL SAVINGS:		\$	5,626.68
Panhandle Grading & Paving Inc.										
Original Contract Amount					\$ 1,255,254.70					
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
4/6/21 & 5/13/21	4/2/2021	731763	FERGUSON WATERWORKS	1382976	VISA	1,200.00	72.00	12.00		
6/1/2021	5/4/2021			1385087		13,667.29	820.04	38.00		
	5/18/2021			1387998		154.46	9.27			
	5/26/2021			1385081-1		44,130.40	2,647.82			
5/20/2021	4/14/2021	731779	FOLEY PRODUCTS COMPANY	863433		5,554.80	333.29	50.00		
	4/16/2021			863906		1,228.69	73.72			
	4/23/2021			865501		7,761.60	465.70			
	4/29/2021			866139		7,227.62	433.66			
	4/30/2021			866352		3,886.08	233.16			
	5/12/2021			866235		6,385.18	383.11			
	5/13/2021			866368		915.20	54.91			
							-			
							-	-		
							-	-		
							-	-		
							-	-		
						92,111.32	5,526.68	100.00	-	
				Tax Savings Per Chg Order			\$ 5,626.68			
	Direct Purchase Totals									
	6/17/21 School Bd. Mtg.	\$	97,738.00	\$	5,626.68	CHECKPOINT FOR CURRENT				
						(97,738.00)				
						Cumulative Reduction to Contract for Direct Purchases				
		\$	97,738.00						(97,738.00)	
				\$	5,626.68					
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-	
Contract Amount Including All Change Orders					\$ 1,157,516.70					