

East Bay K-8 ~ Covered PE Building						Tax Savings Thus Far to be Deducted from Contract:			\$	4,167.88		
							Savings per paying w/in terms:				-	
							TOTAL SAVINGS:			\$	4,167.88	
A.E. New Jr., Inc.												
Original Contract Amount										\$	768,000.00	
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
07/14/21	06/30/21	731756	ACME BRICK	11970745RI		1,214.10	72.85	12.14				
	07/02/21					11973956RI		5,758.20	345.49	37.86		
08/12/21	07/20/21					11995026RI		4,544.10	272.65			
04/15/21	04/14/21	731661	HARRIS REBAR	PSI394613A		6,316.00	378.96	50.00				
									-	-		
07/19/21	07/19/21	731676	LENNOX	562367566	VISA	3,581.34	214.88	35.81				
	07/19/21			562369831	VISA	1,341.47	80.49	13.41				
08/03/21	08/03/21			562497960	VISA	598.60	35.92	0.78				
05/11/21	04/29/21	731692	OLDCASTLE	361852804		3,175.44	190.53	31.75				
06/10/21	06/09/21			361881216		404.25	24.26	4.04				
06/22/21	06/11/21			361883044		3,100.05	186.00	14.21				
	06/18/21			361887922		202.76	12.17					
07/12/21	06/08/21			361879943		4,076.67	244.60					
07/14/21	06/16/21			361886113		426.65	25.60					
	06/22/21			361889752		2,771.93	166.32					
	06/25/21			361892604		1,687.51	101.25					
03/01/21	02/24/21	731671	REGIONAL STEEL PRODUCTS	1		2,942.00						
									176.52	29.42		
03/23/21	03/17/21			2		746.00	44.76	7.46				
06/21/21	06/17/21			3		525.00	31.50	5.25				
05/05/21	04/02/21	731662	SLONE DOORS	140360		1,750.00	105.00	17.50				
05/11/21	05/10/21			140477		4,380.00	262.80	32.50				
	05/11/21			140481		4,870.00	292.20					
03/23/21	03/22/21	731663	SOUTHERN STANDARD	2101-01		150.00	9.00	1.50				
	03/22/21			2101-02		900.00	54.00	9.00				
04/05/21	04/05/21			2101-03		500.00	30.00	5.00				
07/12/21	07/01/21			2101-04		3,500.00	210.00	34.50				
	07/12/21			2101-05		3,100.00	186.00					
	07/15/21			2101-06		1,200.00	72.00					
						63,762.07	3,825.75	342.13	-			
							\$ 4,167.88					
		Direct Purchase Totals			Tax Savings Per Chg Order							
	Change Order #1 04/06/21	\$	5,069.66	\$	331.66	CHECKPOINT FOR CURRENT						
	Change Order #2 05/13/21		7,279.96		463.96	(5,452.05)						
	Change Order #4 06/17/21		15,107.72		932.28							
	7/22/21 School Bd. Mtg.		4,509.49		277.43							
	8/19/21 School Bd. Mtg.		30,511.07		1,853.20							
	Current		5,452.05		309.35							
		\$	67,929.95			Cumulative Reduction to Contract for Direct Purchases						
				\$	4,167.88	(67,929.95)						
	Changes in Scope of Work (excluding Direct Purchases)											
	Change Order #3 - Time Extension 5 days 6-3-21					\$	-					
	Change Order #5 - Time Extension 60 days 7-8-21						-					
						\$	-	0.00%		-		
Contract Amount Including All Change Orders											\$	700,070.05

HOBBS MIDDLE ~ HVAC/ENERGY UPGRADES						Tax Savings Thus Far to be Deducted from Contract:			\$	26,993.82	
						Savings per paying w/in terms:			-		
						TOTAL SAVINGS:			\$	26,993.82	
LARRY HALL CONSTRUCTION											
Original Contract Amount										\$	1,565,000.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
06/10/21	04/30/21	731653	ACOUSTI ENGINEERING	14-05355-00002		7,000.00	420.00	50.00			
07/27/21	07/20/21			14-05355-00003		14,500.00	870.00				
03/10/21	02/12/21	731655	AEROMECHANICAL LLC	81764		4,371.00	262.26	43.71			
	02/12/21			81769		3,987.00	239.22	6.29			
	02/12/21			81775		189.00	11.34				
	02/21/21			81800		383.00	22.98				
	02/21/21			81809		1,182.00	70.92				
	02/24/21			81836		1,076.00	64.56				
03/22/21	03/11/21			81926		15,403.00	924.18				
04/28/21	04/21/21	731656	AIR TECH	2212034		116,007.00	6,960.42	50.00			
			(ORIGINALLY ISSUED AS DAIKEN)								
06/21/21	05/13/21	731667	AIR TECH	221367		28,670.00	1,720.20	50.00			
03/09/21	01/19/21	731654	AMERICAN CONCRETE	130036		825.00	49.50	8.25			
	03/01/21			132055		1,320.00	79.20	13.20			
04/07/21	03/23/21			133114		2,196.00	131.76	21.96			
	03/10/21			132292		802.50	48.15	6.59			
06/10/21	03/01/21			131710		1,392.00	83.52				
	04/20/21			134716		963.00	57.78				
	05/06/21			135752		749.00	44.94				
06/21/21	06/14/21			138297		314.00	18.84				
03/22/21	02/26/21	731668	DOWDY & ASSOCIATES	99223		10,940.00	656.40	50.00			
03/22/21	02/26/21	731657	DOWDY & ASSOCIATES	99209		45,318.00	2,719.08				
06/22/21	02/26/21		correction to surtax calculation	99209				50.00			
03/22/21	01/22/21	731658	GULF COAST MARINE SUPPLY	2314999-00		2,114.17	126.85	21.14			
	01/22/21			2315043-00		460.90	27.65	4.61			
	03/03/21			2316211-00		624.84	37.49	6.25			
	03/11/21			2316400-00		112.14	6.73	1.12			
	03/08/21			2316216-01		339.60	20.38	3.40			
06/21/21	03/04/21			2316216-00		57.62	3.46	0.58			
	03/16/21			2316539-00		68.66	4.12	0.69			
	03/18/21			2616617-00		51.00	3.06	0.51			
	03/18/21			2316620-00		278.46	16.71	2.78			
	03/18/21			2316623-00		251.30	15.08	2.51			
	03/19/21			2316623-01		40.58	2.43	0.41			
	03/18/21			2316626-00		119.81	7.19	1.20			
	03/18/21			2316643-00		42.04	2.52	0.42			
	03/22/21			2316179-00		320.68	19.24	3.21			
	03/22/21			2316375-00		3,198.05	191.88	1.17			
	03/22/21			2316377-00		4,166.10	249.97				
	03/22/21			2316712-00		90.41	5.42				
	03/22/21			2316791-00		367.50	22.05				
	03/26/21			2316375-01		816.52	48.99				
	03/30/21			2316966-00		83.86	5.03				
	04/01/21			2316377-01		1,605.56	96.33				
	04/07/21			2317190-00		39.88	2.39				
	04/15/21			2316377-02		2,292.36	137.54				
	04/15/21			2316382-00		10,133.86	608.03				
	04/15/21			2316383-00		1,029.38	61.76				
	04/15/21			2316392-00		657.50	39.45				
	05/03/21			2316393-00		1,122.24	67.33				
	05/12/21			2318119-01		33.67	2.02				
03/09/21	01/27/21	731652	MATHES ELECTRIC	362901-00		20,438.91	1,226.33	50.00			
	02/23/21			362901-01		4,560.47	273.63				
	03/05/21			362905-01		6,729.82	403.79				
	03/05/21			362901-02		24,921.07	1,495.26				
04/07/21	04/06/21	missed by A/P, paid in 08/2021 - jln		362905-03		330.57	19.83				
06/11/21	03/30/21			362905-02		593.70	35.62				
	05/06/21			362905-04		3,342.61	200.56				
08/09/21	02/16/21			362905-00		7,803.30	468.20				
06/10/21	04/26/21	731664	SIEMENS	5446453411	A	18,000.00	1,080.00	50.00			
06/22/21	05/23/21			5446482887		13,911.30	834.68				
08/06/21		Amt on spdsht in error, s/b \$18,153.00 - jln		5446453411	B	153.00	9.18				
08/23/21	07/29/21			5446576971		43,233.30	2,594.00				

HOBBES MIDDLE ~ HVAC/ENERGY UPGRADES					Tax Savings Thus Far to be Deducted from Contract:				\$	26,993.82	
					Savings per paying w/in terms:					-	
					TOTAL SAVINGS:				\$	26,993.82	
LARRY HALL CONSTRUCTION											
Original Contract Amount									\$	1,565,000.00	
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surplus	Discount Terms		
05/05/21	03/11/21	731651	SLONE DOORS	140291		434.00	26.04	4.34			
05/24/21	05/20/21			140508		5,419.76	325.19	45.66			
	05/20/21			140509		2,752.65	165.16				
						440,730.65	26,443.82	550.00	-		
				Tax Savings Per Chg Order			\$	26,993.82			
	Direct Purchase Totals										
	CHG ORDER #2 ~ 04/06/21	\$	154,221.64	\$	8,925.72	CHECKPOINT FOR CURRENT					
	CHG ORDER #3 ~ 05/13/21		126,574.78		7,238.71	(54,260.98)					
	CHG ORDER #4 ~ 06/17/21		9,172.80		566.39						
	7/22/2021 School Bd. Mtg.		108,124.27		6,321.62						
	8/19/2021 School Bd. Mtg.		15,370.00		870.00						
	CURRENT		54,260.98		3,071.38						
		\$	467,724.47			Cumulative Reduction to Contract for Direct Purchases					
				\$	26,993.82	(467,724.47)					
Changes in Scope of Work (excluding Direct Purchases)											
Change Order #1 - Bring existing circuits above ceiling up to code requirements. Board Apprvd 5/13/21						\$	9,261.46				
						\$	9,261.46	0.59%	9,261.46		
Contract Amount Including All Change Orders											
										\$	1,106,536.99

Pace High ~ Weight Room Floor				Tax Savings Thus Far to be Deducted from Contract:					\$	654.02	
				Savings per paying w/in terms:						-	
				TOTAL SAVINGS:					\$	654.02	
A.E. New Jr., Inc.											
Original Contract Amount										\$	119,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
06/28/21	06/22/21	732040	BIG BEND REBAR	BBR-9304		2,520.00	151.20	25.20			
							-	-			
08/09/21	08/05/21	732039	READY MIX USA	9444476978		4,027.00	241.62	40.27			
08/24/21	08/17/21			9444549735		3,100.00	186.00	9.73			
						9,647.00	578.82	75.20	-		

WALLACE LAKE K-8 SITE WORK				Tax Savings Thus Far to be Deducted from Contract:				\$	7,734.14	
				Savings per paying w/in terms:				-		
				TOTAL SAVINGS:				\$	7,734.14	
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	04/02/21	731763	FERGUSON WATERWORKS	1382976	VISA	1,200.00	72.00	12.00		
	05/04/21			1385087	VISA 7/6/21	13,667.29	820.04	38.00		
	05/18/21			1387998	VISA 7/6/21	154.46	9.27			
	05/26/21			1385081-1	VISA 7/6/21	44,130.40	2,647.82			
	06/01/21			CM077330	VISA 7/6/21	(5,792.80)	(347.57)			
07/06/21	06/30/21									
08/13/21	06/22/21			1393166		5,347.20	320.83			
	07/02/21			1393752		445.60	26.74			
	07/20/21			CM077489		(989.06)	(59.34)			
05/20/21	04/14/21	731779	FOLEY PRODUCTS	863433		5,554.80	333.29	50.00		
	04/16/21			863906		1,228.69	73.72			
	04/23/21			865501		7,761.60	465.70			
	04/29/21			866139		7,227.62	433.66			
	04/30/21			866352		3,886.08	233.16			
	05/12/21			866235		6,385.18	383.11			
	05/13/21			866368		915.20	54.91			
						-				
08/13/21	08/12/21	731764	GROUP III ASPHALT	122096		35,280.00	2,116.80	50.00		
							-	-		
						126,402.26	7,584.14	150.00	-	
				Tax Savings Per Chg Order			\$	7,734.14		
Direct Purchase Totals										
	CHG ORDER #2 - 06/17/21	\$	97,738.00	\$	5,626.68	CHECKPOINT FOR CURRENT				
	8/19/21 School Bd. Mtg.		(6,140.37)		(347.57)	(42,538.77)				
	Current		42,538.77		2,455.03					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	134,136.40						(134,136.40)	
				\$	7,734.14					
Changes in Scope of Work (excluding Direct Purchases)										
	Change Order #1 - Time Extension 9 days					\$	-			
						\$	-	0.00%	-	
Contract Amount Including All Change Orders									\$	1,121,118.30