East Bay K-8 ~ Covered PE Building

A.E. New Jr., Inc.

Tax Savings Thus Far to be Deducted from Contract:	**$ 4,265.85**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 4,265.85**

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	
09/13/21	08/02/21	**731690**	**SEQUEL**	S3042659.007		735.32	44.12	7.35	
	08/23/21			S3042659.009		58.51	3.51	0.59	
	08/23/21			S3042659.011		195.22	11.71	1.95	
	08/23/21			S3042659.013		197.47	11.85	1.97	
	08/23/21			S3042659.015		213.17	12.79	2.13	
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		
						65,161.76	3,909.73	356.12	-

$ 4,265.85

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order #1 - 04/06/21	$ 5,069.66	$ 331.66
Change Order #2 - 05/13/21	7,279.96	463.96
Change Order #4 - 06/17/21	15,107.72	932.28
Change Order #6 - 07/22/21	4,509.49	277.43
Change Order #8- 08/19/21	30,511.07	1,853.20
Change Order #8- 09/09/22	5,452.05	309.35
10/05/21 School Bd. Mtg.	1,497.66	97.97
	$ 69,427.61	$ 4,265.85

CHECKPOINT FOR CURRENT

(1,497.66)

Cumulative Reduction to Contract for Direct Purchases (69,427.61)

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	-
Change Order #7 -Time Extension 9 days 08-19-21	-
	$ -

0.00% -

Contract Amount Including All Change Orders **$ 698,572.39**

HOBBS MIDDLE ~ HVAC/ENERGY UPGRADES

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 24,611.61
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 24,611.61

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		Sales Tax limited to
08/06/21		Amt on spdsht in error, s/b $18,153.00 - jln		5446453411	B	153.00	9.18		$2185.65 per

HOBBS MIDDLE ~ HVAC/ENERGY UPGRADES		Tax Savings Thus Far to be Deducted from Contract:	$ 24,611.61
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 24,611.61
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
08/23/21	07/29/21			5446576971		43,233.30	2,594.00		Siemens
09/10/21		Siemens quote indicated sales tax of only $2185.65					(2,382.21)		
09/10/21									

HOBBS MIDDLE ~ HVAC/ENERGY UPGRADES					**Tax Savings Thus Far to be Deducted from Contract:**				**$ 24,611.61**
					Savings per paying w/in terms:				-
							TOTAL SAVINGS:		**$ 24,611.61**
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
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	24,061.61	550.00	-
				Tax Savings Per Chg Order			**$**		**24,611.61**
	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		2,382.21			
	CHG ORDER #4 ~ 06/17/21		9,172.80	566.39					
	CHG ORDER #6~07/22/21		108,124.27	6,321.62					
	CHG ORDER #7~08/19/21		15,370.00	870.00					
	CHG ORDER #8~09/09/21		54,260.98	3,071.38					
	10/05/21 School Bd. Mtg.		(2,382.21)	(2,382.21)					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 465,342.26						(465,342.26)
				$ 24,611.61					

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			**$ 1,108,919.20**

WALLACE LAKE ~ K-8 SCHOOL		Tax Savings Thus Far to be Deducted from Contract:	$ 9,740.34
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 9,740.34
CULPEPPER CONSTRUCTION			
Original Contract Amount			$ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
9/23/2021	9/3/2021	**732308**	**CONKLIN**	3037107		12,961.20	777.67	50.00	
9/23/2021	9/8/2021			3037996		28,444.30	1,706.66		
9/23/2021	9/10/2021			3038837		53,948.90	3,236.93		
8/25/2021	8/18/2021	**732309**	**GIBSON STEEL**	16339		19,000.00	1,140.00	50.00	
9/24/2021	9/10/2021			16351		11,550.00	693.00		
9/13/2021	08/26/21	**732545**	**SOUTHERN PIPE**	5746594-00		32,838.87	1,970.33	50.00	
	09/03/21			5746594-01		1,095.89	65.75		
							-	-	
							-	-	
						159,839.16	9,590.34	150.00	-
				Tax Savings Per Chg Order			**$ 9,740.34**		

	Direct Purchase Totals		Tax Savings Per Chg Order	
	10/05/21 School Bd. Mtg.	$ 169,579.50	$ 9,740.34	CHECKPOINT FOR CURRENT (169,579.50)
				Cumulative Reduction to Contract for Direct Purchases
		$ 169,579.50		(169,579.50)
			$ 9,740.34	

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 37,984,420.50**

WALLACE LAKE K-8 SITE WORK

Panhandle Grading & Paving Inc.

Tax Savings Thus Far to be Deducted from Contract:	**$ 8,615.09**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 8,615.09**
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	
06/01/21	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		
07/06/21	06/30/21			CM077330	VISA 7/6/21	(5,792.80)	(347.57)		
08/13/21	06/22/21			1393166	VISA 9/1/21	5,347.20	320.83		
	07/02/21			1393752	VISA 9/1/21	445.60	26.74		
	07/20/21			CM077489	VISA 9/1/21	(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	
09/09/21	09/08/21			122127		14,682.50	880.95		
						141,084.76	8,465.09	150.00	-
							$		**8,615.09**

Direct Purchase Totals		Tax Savings Per Chg Order	
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)	(15,563.45)
9/9/21 School Bd. Mtg.	42,538.77	2,455.03	
10/05/21 School Bd. Mtg.	15,563.45	880.95	
			Cumulative Reduction to Contract for Direct Purchases
	$ 149,699.85		(149,699.85)
		$ 8,615.09	

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1 - Time Extension 9 days	$ -		
Change Order #3 - Time Extension 4 days Brd Apprvd 07/22/21	-		
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,105,554.85**