

East Bay K-8 ~ Covered PE Building				Tax Savings Thus Far to be Deducted from Contract:			\$	4,461.66	
				Savings per paying w/in terms:				-	
				TOTAL SAVINGS:			\$	4,461.66	
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	
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	
10/06/21	09/21/21			S3042659.019		858.29	51.50	8.58	
10/05/75	09/21/21			S3042659.017		310.50	18.63	3.11	
10/22/21	10/04/21			S3042659.021		1,414.11	84.85	14.14	
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		
10/22/21	10/22/21			2101-07		250.00	15.00		
						67,994.66	4,079.71	381.95	-
				Tax Savings Per Chg Order			\$ 4,461.66		
	Direct Purchase Totals								
	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	(3,028.71)			
	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- 09/09/21		5,452.05		309.35				
	Change Order #9-10/05/21		1,497.66		97.97				
	11/16/21 School Bd. Mtg.		3,028.71		195.81				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	72,456.32			(72,456.32)			
				\$	4,461.66				
	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								\$	695,543.68

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 District	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				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		Taxes limited to	
08/06/21		Amt on spdsht in error, s/b \$18,153.00 - jln			B	153.00	9.18		\$2185.65 per	
08/23/21	07/29/21			5446576971		43,233.30	2,594.00		Siemens	

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 District	Discount Terms
09/10/21		Siemens quote indicated sales tax of only \$2185.65				(2,382.21)			ODP includes
09/10/21	08/25/21			5330009603		10,440.00	-	-	nontaxable items
09/29/21	09/25/21			5330044032		9,526.75	-	-	

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		
						460,697.40	24,061.61	550.00	-
							\$	24,611.61	
	Direct Purchase Totals								
	CHG ORDER #2 ~ 04/06/21	\$	154,221.64	\$	8,925.72	CHECKPOINT FOR CURRENT	(19,966.75)		
	CHG ORDER #3 ~ 05/13/21		126,574.78		7,238.71				
	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)				
	11/16/21 School Bd. Mtg.		19,966.75		-				
			\$	485,309.01		Cumulative Reduction to Contract for Direct Purchases → (485,309.01)			
			\$	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		
	Change Order #5 - Relocate existing conduit to install new ductwork*PENDING*						1,157.65		
						\$	10,419.11	0.67%	→ 10,419.11
Contract Amount Including All Change Orders									\$ 1,090,110.10

2021 PAVING PROJECTS					Tax Savings Thus Far to be Deducted from Contract:			\$	1,040.00
					Savings per paying w/in terms:				-
					TOTAL SAVINGS:			\$	1,040.00
PANHANDLE PAVING & GRADING									
Original Contract Amount								\$	622,659.77
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
11/2/2021	10/29/2021	732625	GROUP III ASPHALT	122227		16,500.00	990.00	50.00	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						16,500.00	990.00	50.00	-
				Tax Savings Per Chg Order			\$ 1,040.00		
Direct Purchase Totals									
	11/16/21 School Bd. Mtg.		\$ 17,540.00	\$ 1,040.00	CHECKPOINT FOR CURRENT				
						(17,540.00)			
				Cumulative Reduction to Contract for Direct Purchases					
			\$ 17,540.00				(17,540.00)		
				\$ 1,040.00					
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	605,119.77

WALLACE LAKE ~ K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:		\$	16,126.11
						Savings per paying w/in terms:		-	
						TOTAL SAVINGS:		\$	16,126.11
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		
10/7/2021	9/24/2021	732323	CONSTRUCTION MATERIALS	1914357		11,773.50	706.41	50.00	
10/21/2021	9/1/2021			1907935	VISA	7,571.20	454.27		
10/21/2021	10/8/2021			1918575	VISA	31,387.98	1,883.28		
10/25/2021	10/22/2021			50017133154	VISA	16,107.75	966.47		
8/25/2021	8/18/2021	732309	GIBSON STEEL	16339		19,000.00	1,140.00	50.00	
9/24/2021	9/10/2021	732309		16351		11,550.00	693.00		
10/21/2021	10/6/2021	732309		26379		27,752.00	1,665.12		
10/21/2021	9/24/2021	732584	READY MIX USA	9444771262		2,287.66	137.26	22.88	
10/21/2021	9/29/2021			9444802149		3,431.49	205.89	27.12	
10/21/2021	10/1/2021			9444822370		3,307.37	198.44		
10/21/2021	10/8/2021			9444857590		1,143.83	68.63		
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		
							-	-	
							-	-	
						264,601.94	15,876.11	250.00	-
							\$		16,126.11
			Direct Purchase Totals		Tax Savings Per Chg Order				
	Change Order #1 - 10/05/21	\$	169,579.50	\$	9,740.34	CHECKPOINT FOR CURRENT			
	11/16/21 School Bd. Mtg.		111,148.55		6,385.77	(111,148.55)			
						Cumulative Reduction to Contract for Direct Purchases			
			\$ 280,728.05			(280,728.05)			
				\$	16,126.11				
						WL			
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #2 - Time Extension 1 day - Sept weather					\$	-		
						\$	-	0.00%	-
Contract Amount Including All Change Orders									\$ 37,873,271.95