East Bay K-8 ~ Covered PE Building

A.E. New Jr., Inc.

Tax Savings Thus Far to be Deducted from Contract:	**$ 5,964.38**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 5,964.38**

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		
11/18/21	11/17/21	**731679**	**GULF SOUTH METALS**	11150		24,212.00	1,452.72	50.00	
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		
						92,206.66	5,532.43	431.95	-
							$		**5,964.38**

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	(25,714.72)
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	
12/09/21 School Bd. Mtg.	25,714.72	1,502.72	
			Cumulative Reduction to Contract for Direct Purchases
	$ 98,171.04		(98,171.04)
		$ 5,964.38	

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% -- -

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A.E. New Jr., Inc.

					Tax Savings Thus Far to be Deducted from Contract:				$ 5,964.38
					Savings per paying w/in terms:				-
					TOTAL SAVINGS:				$ 5,964.38
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
Contract Amount Including All Change Orders									$ 669,828.96

2021 PAVING PROJECTS

Tax Savings Thus Far to be Deducted from Contract:	**$ 6,478.64**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 6,478.64**

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	
11/9/2021	11/9/2021			122239		90,644.00	5,438.64		
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						107,144.00	6,428.64	50.00	-
							$		**6,478.64**

Direct Purchase Totals		Tax Savings Per Chg Order		
11/16/21 School Bd. Mtg.	$ 17,540.00	$ 1,040.00	CHECKPOINT FOR CURRENT	
12/09/21 School Bd. Mtg.	96,082.64	5,438.64	(96,082.64)	
			Cumulative Reduction to Contract for Direct Purchases	
	$ 113,622.64			(113,622.64)
		$ 6,478.64		

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

Contract Amount Including All Change Orders	**$ 509,037.13**