

East Bay K-8 ~ Covered PE Building				Tax Savings Thus Far to be Deducted from Contract:				\$	6,156.36		
				Savings per paying w/in terms:						-	
				TOTAL SAVINGS:						\$	6,156.36
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		
	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									\$	666,606.92	

2021 PAVING PROJECTS					Tax Savings Thus Far to be Deducted from Contract:		\$	7,213.06	
					Savings per paying w/in terms:			-	
					TOTAL SAVINGS:		\$	7,213.06	
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		
12/16/2021	11/16/2021	732626	Ready Mix USA	9445094688	VISA	811.50	48.69	8.12	
	11/16/2021			9445094689	VISA	5,025.50	301.53	41.88	
	11/16/2021			9445094690	VISA	5,570.00	334.20		
							-	-	
							-	-	
							-	-	
							-	-	
						118,551.00	7,113.06	100.00	-
				Tax Savings Per Chg Order			\$ 7,213.06		
	Direct Purchase Totals								
	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	(12,141.42)			
	01/18/22 School Bd. Mtg.		12,141.42		734.42				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	125,764.06						(125,764.06)
				\$	7,213.06				
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	496,895.71

