WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 207,808.73
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 207,808.73

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
01/06/21	10/04/21	**732663**	**C R PATE LOGGING**	6370		10,814.40	648.86	50.00	
01/06/21	10/11/21	732663	C R PATE LOGGING	6372		3,829.66	229.78		
01/06/21	10/18/21	732663	C R PATE LOGGING	6379		2,247.31	134.84		
01/06/21	10/25/21	732663	C R PATE LOGGING	6386		47,485.79	2,849.15		
01/06/21	11/01/21	732663	C R PATE LOGGING	6424		12,988.84	779.33		
01/06/21	11/08/21	732663	C R PATE LOGGING	6439		14,609.70	876.58		
01/06/21	11/15/21	732663	C R PATE LOGGING	6451		18,197.91	1,091.87		
01/06/21	11/22/21	732663	C R PATE LOGGING	6457		6,056.89	363.41		
01/06/21	01/03/22	732663	C R PATE LOGGING	6552		6,080.82	364.85		
01/28/22	01/24/22	732663	C R PATE LOGGING	6580		2,320.18	139.21		
02/03/22	01/31/22	732663	C R PATE LOGGING	6586		2,299.56	137.97		
02/10/22	02/07/22	732663	C R PATE LOGGING	6617		3,745.78	224.75		
02/22/22	02/14/22	732663	C R PATE LOGGING	6629		6,094.03	365.64		
03/21/22	01/17/22	732663	C R PATE LOGGING	6572		6,030.22	361.81		
09/23/21	09/03/21	**732308**	**CONKLIN**	3037107		12,961.20	777.67	50.00	
09/23/21	09/08/21	732308	CONKLIN	3037996		28,444.30	1,706.66		
09/23/21	09/10/21	732308	CONKLIN	3038837		53,948.90	3,236.93		
10/07/21	09/24/21	**732323**	**CONSTRUCTION MATERIALS**	1914357		11,773.50	706.41	50.00	
10/21/21	09/01/21	732323	CONSTRUCTION MATERIALS	1907935	VISA	7,571.20	454.27		
10/21/21	10/08/21	732323	CONSTRUCTION MATERIALS	1918575	VISA	31,387.98	1,883.28		
10/25/21	10/22/21	732323	VENDOR NAME HAS	50017133154	VISA	16,107.75	966.47		
12/06/21	10/13/21	732323	CHANGED TO WHITECAP	1920013	VISA	20,025.75	1,201.55		
01/27/22	01/20/22	732323	WHITECAP	50017782100	VISA	10,306.80	618.41		
01/27/22	01/21/22	732323	WHITECAP	10015547008	VISA	(27,111.50)	(1,626.69)		
01/27/22	01/26/22	732323	WHITECAP	50017822455	VISA	22,841.70	1,370.50		
01/27/22	12/23/21	732323	WHITECAP	50017612475	VISA	27,111.50	1,626.69		
02/04/22	01/26/22	**732768**	WHITECAP	50017822458	VISA	12,334.70	740.08		
02/07/22	11/10/21	732768	WHITECAP	50017289062	VISA	8,860.15	531.61		
02/07/22	12/08/21	732768	WHITECAP	50017502750	VISA	18,125.80	1,087.55		
02/07/22	12/01/21	732768	WHITECAP	50017613007	VISA	21,364.00	1,281.84		
		732768	WHITECAP				-		
12/10/21	10/25/21	**732423**	**FERGUSON**	1402243	VISA	24,290.77	1,457.45	50.00	
12/10/21	11/16/21	732423	FERGUSON	1402243-1	VISA	31,066.24	1,863.97		
12/10/21	11/18/21	732423	FERGUSON	1402243-2	VISA	47,755.32	2,865.32		
01/26/22	12/16/21	732423	FERGUSON	2520647-3		1,287.36	77.24		
01/26/22	01/01/22	732423	FERGUSON	2777038		378.42	22.71		
01/26/22	01/04/22	732423	FERGUSON	2773937		33,478.57	2,008.71		
01/26/22	01/03/22	732423	FERGUSON	2773990		8,434.33	506.06		
01/26/22	01/04/22	732423	FERGUSON	2774478		622.29	37.34		
01/26/22	01/04/22	732423	FERGUSON	2777114		1,313.96	78.84		
01/26/22	01/04/22	732423	FERGUSON	2777401		168.34	10.10		
01/26/22	01/04/22	732423	FERGUSON	2778413		14,902.98	894.18		
01/26/22	01/05/22	732423	FERGUSON	2778413-1		6,750.84	405.05		
01/26/22	01/03/22	732423	FERGUSON	2773922		241,214.34	14,472.86		
02/03/22	01/17/22	732423	FERGUSON	2773990-1		123.94	7.44		
02/03/22	01/18/22	732423	FERGUSON	2777038-1		87.19	5.23		
02/03/22	01/26/22	732423	FERGUSON	2773922-1		128.16	7.69		
02/03/22	11/02/21	732423	FERGUSON	2520647		4,935.60	296.14		
02/03/22	11/12/21	732423	FERGUSON	2520647-1		29,978.49	1,798.71		
02/03/22	11/30/21	732423	FERGUSON	2520647-2		14,972.28	898.34		
02/21/22	02/09/22	732423	FERGUSON	2626945		32,371.26	1,942.28		
03/02/22	02/16/22	732423	FERGUSON	2773937-1		112.74	6.76		
03/08/22	02/22/22	732423	FERGUSON	2966190		17,838.54	1,070.31		
03/08/22	02/21/22	732423	FERGUSON	2966191		110,157.02	6,609.42		
03/08/22	02/25/22	732423	FERGUSON	2966190-1		477.52	28.65		
08/25/21	08/18/21	**732309**	**GIBSON STEEL**	16339		19,000.00	1,140.00	50.00	
09/24/21	09/10/21	732309	GIBSON STEEL	16351		11,550.00	693.00		
10/21/21	10/06/21	732309	GIBSON STEEL	26379		27,752.00	1,665.12		
02/03/22	01/05/22	732309	GIBSON STEEL	16440		108.00	6.48		
02/17/22	02/09/22	732309	GIBSON STEEL	16457		34,816.00	2,088.96		
01/24/22	11/21/21	**732419**	**JMP**	988959		2,242.98	134.58	22.43	
10/21/21	09/24/21	**732584**	**READY MIX USA**	9444771262	(A)	2,287.66	137.26	22.88	
10/21/21	09/29/21	732584	READY MIX USA	9444802149	(B)	3,431.49	205.89	27.12	
10/21/21	10/01/21	732584	READY MIX USA	9444822370	(C)	3,307.37	198.44		
10/21/21	10/08/21	732584	READY MIX USA	9444857590	(D)	1,143.83	68.63		
01/10/22	11/05/21	732584	READY MIX USA	9445030522		1,880.00	112.80		
01/10/22	11/09/21	732584	READY MIX USA	9445052094		2,395.00	143.70		
01/10/22	11/12/21	732584	READY MIX USA	9445075771		1,069.00	64.14		
01/10/22	11/16/21	732584	READY MIX USA	9445094691		4,276.00	256.56		
01/10/22	11/19/21	732584	READY MIX USA	9445119144		3,464.00	207.84		
01/10/22	11/23/21	732584	READY MIX USA	9445141413		4,044.00	242.64		
01/10/22	12/03/21	732584	READY MIX USA	9445191612		2,138.00	128.28		
01/10/22	12/06/21	732584	READY MIX USA	9445202620	(B)	3,207.00	192.42		

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01/10/22	12/06/21	732584	READY MIX USA	9445202622	(D)	1,069.00	64.14		
01/10/22	12/06/21	732584	READY MIX USA	9445202623	(A)	(2,287.66)	(137.26)		
01/10/22	12/06/21	732584	READY MIX USA	9445202624	(B)	(3,431.49)	(205.89)		
01/10/22	12/06/21	732584	READY MIX USA	9445202625	(C)	(3,307.37)	(198.44)		
01/10/22	12/06/21	732584	READY MIX USA	9445202626	(D)	(1,143.83)	(68.63)		
01/10/22	12/08/21	732584	READY MIX USA	9445219133		2,859.00	171.54		
01/10/22	12/14/21	732584	READY MIX USA	9445256026		3,091.00	185.46		
01/10/22	12/17/21	732584	READY MIX USA	9445275343		4,649.00	278.94		
01/12/22	12/28/21	732584	READY MIX USA	9445317874		4,276.00	256.56		
02/03/22	01/04/22	732584	READY MIX USA	9445339115		1,674.00	100.44		
02/03/22	01/07/22	732584	READY MIX USA	9445357338		4,997.00	299.82		
02/03/22	01/11/22	732584	READY MIX USA	9445379610		2,138.00	128.28		
02/03/22	01/12/22	732584	READY MIX USA	9445386654		886.00	53.16		
02/03/22	01/14/22	732584	READY MIX USA	9445396924		18,156.00	1,089.36		
02/03/22	01/18/22	732584	READY MIX USA	9445418849		2,859.00	171.54		
02/03/22	01/19/22	732584	READY MIX USA	9445426975		1,482.00	88.92		
02/10/22	10/13/21	732584	READY MIX USA	9444887212		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164335		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164345		2,138.00	128.28		
02/10/22	11/30/21	732584	READY MIX USA	9445164348		1,674.00	100.44		
02/10/22	11/30/21	732584	READY MIX USA	9445164350		3,091.00	185.46		
02/10/22	11/30/21	732584	READY MIX USA	9445164354		3,207.00	192.42		
02/10/22	11/30/21	732584	READY MIX USA	9445164355		3,882.00	232.92		
02/10/22	11/30/21	732584	READY MIX USA	9445164357		2,022.00	121.32		
02/22/22	02/01/22	732584	READY MIX USA	9445507455		4,276.00	256.56		
03/02/22	01/28/22	**732831**	READY MIX USA	9445485176		489.00	29.34		
03/02/22	02/07/22	732831	READY MIX USA	9445537201		20,824.00	1,249.44		
03/02/22	02/11/22	732831	READY MIX USA	9445567157		2,627.00	157.62		
03/02/22	02/19/22	732831	READY MIX USA	9445598655		30,606.00	1,836.36		
03/23/22	02/28/22	732831	READY MIX USA	9445669119		1,790.00	107.40		
02/03/22	10/29/21	732660	**ROOFERS MART**	0380026-IN		16,366.00	981.96	50.00	
	11/30/21	732660	ROOFERS MART	0381797-IN		79,224.00	4,753.44		
	11/30/21	732660	ROOFERS MART	0381816-IN		39,612.00	2,376.72		
	12/03/21	732660	ROOFERS MART	0382057-IN		12,396.00	743.76		
02/11/22	02/04/22	732660	ROOFERS MART	0384957-IN		141,955.00	8,517.30		
02/17/22	02/07/22	732660	ROOFERS MART	0385075-IN		52,200.00	3,132.00		
02/18/22	02/11/22	732660	ROOFERS MART	0385472-IN		205,190.76	12,311.45		
01/26/22	10/28/21	732614	**SEQUEL ELECTRIC**	S3193579.001		2,788.00	167.28	27.88	
01/26/22	12/02/21	732614	SEQUEL ELECTRIC	S3228056.001		97.37	5.84	0.97	
01/26/22	12/09/21	732614	SEQUEL ELECTRIC	S3228056.003		3.69	0.22	0.04	
02/17/22	01/21/22	732614	SEQUEL ELECTRIC	S3249850.001		393.00	23.58	3.93	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.001		31.29	1.88	0.31	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.003		50,535.57	3,032.13	16.87	
02/17/22	02/01/22	732614	SEQUEL ELECTRIC	S3248960.001		1,492.00	89.52		
02/17/22	02/02/22	732614	SEQUEL ELECTRIC	S3246960.001		6,229.33	373.76		
03/24/22	02/09/22	732614	SEQUEL ELECTRIC	S3248669.001		186.95	11.22		
03/24/22	02/14/22	732614	SEQUEL ELECTRIC	S3157796.005		1,916.87	115.01		
03/24/22	02/22/22	732614	SEQUEL ELECTRIC	S3248676.001		30,632.00	1,837.92		
03/24/22	02/24/22	732614	SEQUEL ELECTRIC	S3157796.007		9,302.27	558.14		
03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.003		110,472.57	6,628.35		
03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.005		22,796.68	1,367.80		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3246960.007		50,827.06	3,049.62		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3248669.003		695.64	41.74		
03/24/22	03/07/22	732614	SEQUEL ELECTRIC	S3246978.001		7,883.00	472.98		
03/24/22	03/08/22	732614	SEQUEL ELECTRIC	S3228056.007		510.52	30.63		
03/24/22	03/09/22	732614	SEQUEL ELECTRIC	S3248669.005		2,523.89	151.43		
02/03/22	01/19/22	732562	**SLONE DOORS**	141195		57,975.00	3,478.50	50.00	
02/17/22	12/17/21	732562	**SLONE DOORS**	141122		7,815.00	468.90		
03/23/22	03/09/22	732562	**SLONE DOORS**	141343		9,375.00	562.50		
09/13/21	08/26/21	**732545**	**SOUTHERN PIPE**	5746594-00		32,838.87	1,970.33	50.00	
09/13/21	09/03/21	732545	SOUTHERN PIPE	5746594-01		1,095.89	65.75		
01/26/22	12/23/21	732421	**TOM BARROW**	1353562		156,250.00	9,375.00	50.00	
01/26/22	01/14/22	732421	TOM BARROW	1356558		192,600.00	11,556.00		
02/01/22	12/29/21	732421	TOM BARROW	1354126		276,150.00	16,569.00		
02/10/22	01/31/22	732421	TOM BARROW	1359303		20,369.52	1,222.17		
02/21/22	02/15/22	732421	TOM BARROW	1361317		18,000.00	1,080.00		
02/21/22	02/15/22	732421	TOM BARROW	1361318		132,200.00	7,932.00		
02/21/22	02/16/22	732421	TOM BARROW	1361563		2,018.00	121.08		
03/02/22	02/18/22	732421	TOM BARROW	1362240		71,630.48	4,297.83		
03/02/22	02/18/22	732421	TOM BARROW	1362246		58,027.00	3,481.62		
03/02/22	02/18/22	732421	TOM BARROW	1362247		40,575.00	2,434.50		
03/23/22	02/25/22	732421	TOM BARROW	1363464		237,800.00	14,268.00		

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						3,453,938.52	207,236.30	572.43	-
				Tax Savings Per Chg Order			**$**		**207,808.73**
	Direct Purchase Totals								
	CHANGE ORDER #1 - 10/05/21		$ 169,579.50	$ 9,740.34	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #3 - 11/16/21		111,148.55	6,385.77		(896,873.37)			
	CHANGE ORDER #4 - 01/18/22		260,276.36	14,826.96					
	CHANGE ORDER #6 - 02/10/22		769,925.05	43,676.25					
	CHANGE ORDER #7 - 03-08-22		1,453,944.42	82,413.01					
	4/7/2022 School Bd. Mtg.		896,873.37	50,766.40					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 3,661,747.25						(3,661,747.25)
				$ 207,808.73					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #2 - Time Extension 1 day - Sept weather 10/21/22								
	Change Order #5 - Time Extension 10 day - Oct. & Dec. weather 02/10/22								
						$ -	0.00%		-
Contract Amount Including All Change Orders									**$ 34,492,252.75**