

HOBBS MIDDLE ~ HVAC UPGRADES PH B					Tax Savings Thus Far to be Deducted from Contract:			
					Savings per paying w/in terms:			
					TOTAL SAVINGS:			
JOY GORDON CONSTRUCTION								
Original Contract Amount								
OWNER-DIRECT PURCHASES								
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax
04/26/22	03/31/22	732861	AEROMECHANICAL	84308		140.00	8.40	1.40
	03/31/22			84318		5,200.00	312.00	48.60
	03/31/22			84341		1,034.00	62.04	
	03/31/22			84354		820.00	49.20	
	04/11/22			84386		5,007.00	300.42	
	04/12/22			84408		11,636.00	698.16	
	04/22/22			84464		51,987.00	3,119.22	
04/06/22	03/21/22	732773	DOWDY & ASSOCIATES	101724		31,574.00	1,894.44	50.00
04/18/22	04/14/22			101799		6,235.00	374.10	
04/19/22	04/06/22	732788	MATHES ELECTRIC	401572-00		10,316.37	618.98	50.00
							-	-
						123,949.37	7,436.96	150.00
							\$	
			Direct Purchase Totals		Tax Savings Per Chg Order			
	5/12/22 School Bd. Mtg.		\$ 131,536.33	\$ 7,586.96	CHECKPOINT FOR CURRENT			
						131,536.33		
			\$ 131,536.33		Cumulative Reduction to Contract for Direct Purchases			
				\$ 7,586.96				
			Changes in Scope of Work (excluding Direct Purchases)					
						\$ -	0.00%	
Contract Amount Including All Change Orders								

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	337,191.15	
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$	337,191.15
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	
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			
04/18/22	02/25/22	732768	WHITECAP	5001805916	VISA	6,438.75	386.33			
							-			
04/18/22	03/22/22	732615	ESSE	0499564-IN		6,531.00	391.86	50.00		
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	50.00		
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			
04/04/22	03/01/22	732423	FERGUSON	2966190-2		11.98	0.72			
04/04/22	03/07/22	732423	FERGUSON	2966191-1		1,537.97	92.28			
04/04/22	03/09/22	732423	FERGUSON	2966190-3		168.00	10.08			
04/04/22	03/14/22	732423	FERGUSON	2966190-4		993.40	59.60			
04/26/22	03/22/22	732423	FERGUSON	3077342		1,610.00	96.60			
04/26/22	04/12/22	732423	FERGUSON	3161709		79.21	4.75			
04/26/22	04/15/22	732423	FERGUSON	CM393769-1		(439.68)	(26.38)			
08/25/21	08/18/21	732309	GIPSON STEEL	16339		19,000.00	1,140.00	50.00		
09/24/21	09/10/21	732309	GIPSON STEEL	16351		11,550.00	693.00			
10/21/21	10/06/21	732309	GIPSON STEEL	26379		27,752.00	1,665.12			
02/03/22	01/05/22	732309	GIPSON STEEL	16440		108.00	6.48			
02/17/22	02/09/22	732309	GIPSON STEEL	16457		34,816.00	2,088.96			
03/29/22	03/18/22	732309	GIPSON STEEL	16489		1,439.00	86.34			
04/26/22	04/04/22	732309	GIPSON STEEL	16507		419,345.00	25,160.70			
04/26/22	04/04/22	732309	GIPSON STEEL	16511		553.00	33.18			
04/26/22	03/22/22	732309	GIPSON STEEL	16494		8,216.00	492.96			
04/26/22	03/23/22	732309	GIPSON STEEL	16499		145,817.00	8,749.02			
04/26/22	04/05/22	732309	GIPSON STEEL	16506		244,584.00	14,675.04			
04/26/22	04/20/22	732309	GIPSON STEEL	16520		932,519.00	55,951.14			

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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
05/002/22	04/26/22	732309	GIPSON STEEL	16523		201,720.00	12,103.20		
01/24/22	11/21/21	732419	JMP	988959		2,242.98	134.58	22.43	
05/02/22	03/08/22	732867	OLDCASTLE	364056197		3,142.04	188.52	31.42	
05/02/22	03/08/22	732867	OLDCASTLE	364056206		2,693.88	161.63	18.58	
05/02/22	03/08/22	732867	OLDCASTLE	364056212		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056218		20,101.26	1,206.08		
05/02/22	03/08/22	732867	OLDCASTLE	364056230		9,749.62	584.98		
05/02/22	03/08/22	732867	OLDCASTLE	364056241		6,476.96	388.62		
05/02/22	03/08/22	732867	OLDCASTLE	364056246		3,290.68	197.44		
05/02/22	03/08/22	732867	OLDCASTLE	364056256		3,040.40	182.42		
05/02/22	03/08/22	732867	OLDCASTLE	364056258		5,916.20	354.97		
05/02/22	03/08/22	732867	OLDCASTLE	364056260		5,392.01	323.52		
05/02/22	03/08/22	732867	OLDCASTLE	364056263		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056271		3,829.40	229.76		
05/02/22	03/08/22	732867	OLDCASTLE	364056279		7,750.51	465.03		
05/02/22	03/09/22	732867	OLDCASTLE	364057086		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057087		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057101		2,840.04	170.40		
05/02/22	03/10/22	732867	OLDCASTLE	364058021		2,439.32	146.36		
05/02/22	03/10/22	732867	OLDCASTLE	364058020		2,491.16	149.47		
05/02/22	03/11/22	732867	OLDCASTLE	364058899		3,105.20	186.31		
05/02/22	03/15/22	732867	OLDCASTLE	364060511		7,050.52	423.03		
05/02/22	03/16/22	732867	OLDCASTLE	364061532		3,441.12	206.47		
05/02/22	03/16/22	732867	OLDCASTLE	364061632	credit	(1,120.00)	(67.20)		
05/02/22	03/17/22	732867	OLDCASTLE	364062457		2,238.96	134.34		
05/02/22	03/17/22	732867	OLDCASTLE	364062458		3,040.40	182.42		
05/02/22	03/17/22	732867	OLDCASTLE	364062470		3,208.52	192.51		
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		
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		
03/29/22	03/02/22	732831	READY MIX USA	9445689387		605.00	36.30		
03/29/22	03/05/22	732831	READY MIX USA	9445699869		21,682.00	1,300.92		
03/29/22	03/08/22	732831	READY MIX USA	9445726215		2,885.00	173.10		
03/29/22	03/14/22	732831	READY MIX USA	9445762617		377.00	22.62		
04/18/22	03/16/22	732831	READY MIX USA	9445813568		9,864.00	591.84		

