LOCKLIN TECH. - AUTOMOTIVE ADDITION

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 5,523.20**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 5,523.20**

Original Contract Amount **$ 312,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/03/17	03/20/17	**719858**	**AMERICAN CONCRETE SUPPLY**	53689		1,212.50	72.75	12.13	
	03/23/17			53889		1,648.00	98.88	16.48	
06/02/17	03/01/17			53193	VISA	3,420.00	205.20	21.39	
03/27/17	02/26/17	**720081**	**GORMAN**	S012133565.001		312.26	18.74	3.12	
06/07/16	03/31/17			S012133565.006	VISA	3,911.18	234.67	39.11	
	04/13/17			S012133565.008	VISA	3,222.22	193.33	7.77	
04/03/17	03/31/17	**720142**	**HILL ENTERPRISES**	16-444-3	*	10,800.00	648.00	50.00	
			Correction to invoice amount	16-444-3	*	80.00	4.80	-	
04/04/17	02/27/17	**720079**	**IVANCO**	ONE		13,878.00	832.68	50.00	
06/02/17	01/26/17	**720140**	**MATHES ELECTRIC**	227721-00		260.76	15.65	2.61	
	01/30/17			227721-01		218.39	13.10	2.18	
	02/08/17			227721-02		2,868.38	172.10	28.68	
	02/14/17			227721-03		3,422.47	205.35	16.53	
	02/07/17			229857-00		274.93	16.50	-	
	02/07/17			229915-00		(290.00)	(17.40)	-	
03/27/17	03/03/17	**720143**	**METALLIC BUILDING CO**	15856626-01		23,570.00	1,414.20	50.00	
01/25/17	01/05/17	**720141**	**REXEL**	S115135953.001	**	587.21	587.21	5.87	
	01/05/17			S115135953.002		72.29	4.34	0.72	
02/22/17	01/27/17			S115135953.004		597.85	35.87	5.98	
	01/27/17			S115135953.007		86.37	5.18	0.86	
	02/02/17			S115135953.003		18.39	1.10	0.18	
	02/02/17			S115135953.006		1,499.56	89.97	15.00	
03/27/17	02/14/17			S115135953.011		234.66	14.08	2.35	
	02/17/17			S115135953.009		832.31	49.94	8.32	
	02/17/17			S115135953.012		1,382.13	82.93	10.72	
	02/17/17			S115135953.014		126.85	7.61	-	
05/17/17			Correction to tax calculation	S115135953.001	**		(587.21)	-	
			Correction to tax calculation	S115135953.001	**		35.23	-	
05/09/17	04/07/17	**720080**	**TOM BARROW CO**	1073448		1,705.00	102.30	17.05	
	04/07/17			1073449		2,140.00	128.40	21.40	
	04/07/17			1073450		5,005.00	300.30	11.55	
	04/07/17			1075056		2,290.00	137.40	-	
						85,386.71	5,123.20	400.00	-
							$		**5,523.20**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 3,613.95	$ 752.28
CHANGE ORDER #2	57,439.64	3,442.93
CHANGE ORDER #3	11,943.20	723.20
current	17,913.12	604.79
	$ 90,909.91	
		$ 5,523.20

CHECKPOINT FOR CURRENT (17,913.12)

Cumulative Reduction to Contract for Direct Purchases (90,909.91)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders **$ 221,090.09**

SIMS MIDDLE -	**RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN**	**Tax Savings Thus Far to be Deducted from Contract:**	**$ 6,141.16**
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	**$ 6,141.16**
HEWES & COMPANY			
Original Contract Amount			**$ 1,348,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
2/17/2017	2/1/2017	**719958**	**BIG BEND REBAR**	BBR-6700		3,925.00	235.50	39.25	
2/17/2017	2/1/2017	**719959**		BBR-6701		3,130.00	187.80	10.75	
3/1/2017	2/13/2017	**720587**	**BLOCK USA**	9434994991		2,920.06	175.20	29.20	
3/2/2017	2/22/2017			9435048345		392.64	23.56	3.93	
4/3/2017	3/17/2017			9435198448		2,844.49	170.67	16.87	
	3/22/2017			9435230317		493.95	29.64	-	
6/6/2017	3/29/2017			9435277514	CREDIT	(132.00)	(7.92)		
	5/18/2017			9435607303		2,349.69	140.98		
5/2/2017	4/14/2017	**720586**		9435382140		356.64	21.40	-	
	4/17/2017			9435397975		552.96	33.18	-	
	4/17/2017			9435397976		3,263.22	195.79	-	
5/23/2017	5/12/2017			9435568579		183.50	11.01		
6/6/2017	5/18/2017			9435607302		433.26	26.00		
4/24/2017	4/18/2017	**719691**	**MATHES**	234810-00		672.57	40.35	-	
5/2/2017	4/20/2017	**719691**		234810-01		7,067.83	424.07	50.00	
5/8/2017	4/21/2017	**719691**		234810-02		463.12	27.79	-	
	4/28/2017	**719691**		234810-03		7,341.48	440.49	-	
4/24/2017	4/18/2017	**719693**		234812-00		413.43	24.81	-	
5/2/2017	4/20/2017	**719693**		234812-01		7,335.39	440.12	-	
5/8/2017	4/28/2017	**719693**		234812-02		206.18	12.37	-	
5/31/2017	5/5/2017	**719692**	**REXEL**	S116886556.001		3,377.68	202.66	33.78	
6/6/2017	5/24/2017			S116892622.001		359.35	21.56	3.59	
	5/24/2017			S116886556.009		131.15	7.87	1.31	
3/13/2017	3/9/2017	**719794**	**SOUTHERN PIPE**	570016-00		758.50	45.51	7.59	
3/2/2017	02/23/17	**720243**	**STEEL SUPPLY OF ALABAMA**	39975		11,311.72	678.70	50.00	
3/2/2017	02/23/17	**720244**		39976		11,141.28	668.48	-	
4/3/2017	03/21/17	**720945**	**VIKING**	4050494		1,595.85	95.75	15.96	
	03/21/17			4050495		407.98	24.48	4.08	
	03/21/17			4050496		831.60	49.90	8.32	
	03/21/17			4050497		2,805.38	168.32	21.64	
	03/21/17			4050498		437.73	26.26	-	
	03/21/17			4050499		964.65	57.88	-	
	03/21/17			4050500		1,513.77	90.83	-	
	03/21/17			4050501		194.55	11.67	-	
	03/21/17			4050502		265.39	15.92	-	
4/25/2017	03/17/17	**719961**	**WARREN HOLLOW METAL DOORS**	118937JH	VISA	2,700.00	162.00	27.00	
5/23/2017	05/17/17			120079JH	VISA	3,040.00	182.40	23.00	
6/1/2017	05/30/17			120289JH	VISA	500.00	30.00	-	
5/23/2017	05/17/17	**719960**		120076JH	VISA	3,960.00	237.60	-	
5/17/2017	05/11/17	**720585**	**W.R. TAYLOR**	431013	VISA	5,238.12	314.29	50.00	
						95,748.11	5,744.89	396.27	-
							$		**6,141.16**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #2	$ 7,528.30	$ 473.30
CHANGE ORDER #3	41,369.90	2,490.36
CHANGE ORDER #6	32,272.19	1,899.37
Current	20,718.88	1,278.13
	$ 101,889.27	
		$ 6,141.16

CHECKPOINT FOR CURRENT (20,718.88)

Cumulative Reduction to Contract for Direct Purchases (101,889.27)

Changes in Scope of Work (excluding Direct Purchases)	
Change Order #1 - Add 41 days; late start - kitchen	$ -
Change Order #4 - Add 41 days; late start - clsrm	-
Change Order #5 - Add 1 day for standardized testing	-
	$ -

0.00% -

Contract Amount Including All Change Orders	**$ 1,246,110.73**