

CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM					Tax Savings Thus Far to be Deducted from Contract:			\$	1,703.71
					Savings per paying w/in terms:				-
LARRY HALL CONSTRUCTION					TOTAL SAVINGS:			\$	1,703.71
Original Contract Amount								\$	1,230,000.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
7/10/2017	6/16/2017	721600	BIG BEND REBAR	BBR-6948		11,560.00	693.60	50.00	
7/10/2017	6/28/2017	721598	SLONE DOORS	136403		12,736.00	764.16	50.00	
							-	-	
6/16/2017	05/22/17	721601	SMITH IRONWORKS	54412		2,085.00	125.10	20.85	
							-	-	
						26,381.00	1,582.86	120.85	-
				Tax Savings Per Chg Order			\$ 1,703.71		
	Direct Purchase Totals								
	Current		\$ 28,084.71	\$ 1,703.71	CHECKPOINT FOR CURRENT (28,084.71)				
					Cumulative Reduction to Contract for Direct Purchases				
			\$ 28,084.71						(28,084.71)
				\$ 1,703.71					
	Changes in Scope of Work (excluding Direct Purchases)								
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	1,201,915.29

SIMS MIDDLE -			RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN			Tax Savings Thus Far to be Deducted from Contract:			\$	7,625.04		
								Savings per paying w/in terms:			-	
								TOTAL SAVINGS:		\$	7,625.04	
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			
					Cumulative Reduction to Contract for Direct Purchases							
			\$ 126,639.74						(126,639.74)			
				\$ 7,625.04								
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 - clsm						-						
Change Order #5 - Add 1 day for standardized testing						-						
						\$ -	0.00%					
Contract Amount Including All Change Orders											\$	1,221,360.26