CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 2,427.07**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 2,427.07**

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
7/28/2017	7/20/2017	**721599**	**AMERICAN CONCRETE**	58997		1,632.00	97.92	16.32	
7/10/2017	6/16/2017	**721600**	**BIG BEND REBAR**	BBR-6948		11,560.00	693.60	50.00	
8/8/2017	7/21/2017	**721933**	**BLOCK USA**	9435998452		3,581.05	214.86	35.81	
8/15/2017	8/4/2017			9436092512		534.96	32.10	5.35	
7/10/2017	6/28/2017	**721598**	**SLONE DOORS**	136403		12,736.00	764.16	50.00	
8/8/2017	8/1/2017			136590		5,350.00	321.00		
6/16/2017	05/22/17	**721601**	**SMITH IRONWORKS**	54412		2,085.00	125.10	20.85	
							-	-	
						37,479.01	2,248.74	178.33	-
							$		**2,427.07**

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #2	$ 28,084.71	$ 1,703.71	CHECKPOINT FOR CURRENT
CHANGE ORDER #3	1,746.24	114.24	(10,075.13)
9/7/2017 Board Mtg.	10,075.13	609.12	
			Cumulative Reduction to Contract for Direct Purchases
	$ 39,906.08		(39,906.08)
		$ 2,427.07	

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1 Re-route sewer lines	$ 2,040.00		
	$ 2,040.00	0.17%	2,040.00

Contract Amount Including All Change Orders	**$ 1,192,133.92**

SIMS MIDDLE -	RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN	Tax Savings Thus Far to be Deducted from Contract:	$ 10,268.20
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 10,268.20
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
8/23/2017	8/21/2017	**723160**	**AIR TECH**	2173854		17,000.00	1,020.00	50.00	
	8/21/2017			2173855		12,251.00	735.06		
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		
6/16/2017	5/22/2017			9435633368		290.00	17.40		
7/12/2017	6/2/2017			9435700134		249.44	14.97		
7/25/2014	7/12/2017			9435935920		170.76	10.25		
8/3/2017	7/21/2017			9435998451		2,553.78	153.23		
8/21/2017	8/4/2017			9436092513		540.72	32.44		
	8/2/2017			9436078690		738.48	44.31		
7/10/2017	6/26/2017	**719988**	**CYGNUS SOLUTIONS**	1460		2,655.00	159.30	26.55	
8/3/2017	7/31/2017			1476		1,798.00	107.88	17.98	
8/3/2017	7/31/2017	**719989**		1476		248.00	14.88	2.48	
	7/31/2017			1476		4,056.00	243.36	2.99	
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	
6/16/2017	5/5/2017			S116886556.003		168.96	10.14	1.69	
	5/19/2017			S116886556.005		550.59	33.04	5.51	
	5/19/2017			S116886556.007		13.44	0.81	0.13	
	5/31/2017			S116886556.014		2,213.59	132.82	3.99	
	6/4/2017			S116886556.016		4,627.76	277.67		
7/26/2017	7/21/2017			S116886556.028		679.33	40.76		
	7/21/2017			S116886556.032	CREDIT	(168.96)	(10.14)		
7/26/2017	7/21/2017	**719694**		S116886556.030		225.33	13.52		
6/16/2017	5/23/2017	**722119**	**ROOFERS MART**	0289902-IN		5,359.91	321.59	50.00	
	5/23/2017			0289903-IN		3,325.40	199.52		
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	-	
8/21/2017	07/26/17			121498DC	VISA	236.00	14.16		
5/23/2017	05/17/17	**719960**		120076JH	VISA	3,960.00	237.60	-	
7/12/2017	07/07/17			121063JH	VISA	1,200.00	72.00		

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		TOTAL SAVINGS:	$ 10,268.20
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
7/12/2017	07/07/17			121007JH	VISA	2,400.00	144.00		
8/21/2017	06/22/17			120532JH	VISA	2,500.00	150.00		
5/17/2017	05/11/17	**720585**	**W.R. TAYLOR**	431013	VISA	5,238.12	314.29	50.00	
6/16/2017	05/30/17	**720584**		431285	VISA	212.50	12.75		
						161,843.14	9,710.61	557.59	-
				Tax Savings Per Chg Order			**$**		**10,268.20**

Direct Purchase Totals		Tax Savings Per Chg Order		
CHANGE ORDER #2	$ 7,528.30	$ 473.30	CHECKPOINT FOR CURRENT	
CHANGE ORDER #3	41,369.90	2,490.36	(35,312.17)	
CHANGE ORDER #6	32,272.19	1,899.37		
CHANGE ORDER #7	20,718.88	1,278.13		
CHANGE ORDER #8	24,750.47	1,483.88		
CHANGE ORDER #9	10,159.43	597.19		
9/7/2017 Board Mtg.	35,312.17	2,045.97		
			Cumulative Reduction to Contract for Direct Purchases	
	$ 172,111.34			(172,111.34)
		$ 10,268.20		

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	$ 1,175,888.66