CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 8,049.07**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 8,049.07**

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	
9/22/2017	7/28/2017			60334		1,632.00	97.92	16.32	
	8/1/2017			60570		1,683.00	100.98	16.83	
	8/2/2017			60652		510.00	30.60	0.53	
	9/7/2017			63095		9,180.00	550.80		
9/25/2017	8/16/2047	721866	AMERICAN CONCRETE	61869		900.00	54.00		
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	
9/12/2017	8/16/2017			9436167124		417.84	25.07	4.18	
9/20/2017	9/11/2017			9436315013		3,677.38	220.64	4.66	
9/13/2017	6/29/2017	**721763**	**SEQUEL**	S2196257.001		1,175.00	70.50	11.75	
	6/29/2017			S2196263.001		1,000.00	60.00	10.00	
	7/6/2017			S2196278.001		1,025.00	61.50	10.25	
	8/8/2017			S2196396.001		14,700.00	882.00	18.00	
	8/14/2017			S2196184.001		153.17	9.19		
	8/16/2017			S2196184.003		867.19	52.03		
	8/22/2017			S2196184.005		173.67	10.42		
	8/28/2017			S2196184.009		108.83	6.53		
	8/28/2017			S2196184.008		3,897.14	233.83		
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		
9/22/2017	9/21/2017			136803		8,792.00	527.52		
6/16/2017	05/22/17	**721601**	**SMITH IRONWORKS**	54412		2,085.00	125.10	20.85	
9/12/2017	08/21/17			54824		41,780.00	2,506.80	29.15	
						129,151.23	7,749.07	300.00	-
							$		**8,049.07**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #2	$ 28,084.71	$ 1,703.71
CHANGE ORDER #3	1,746.24	114.24
9/7/2017 Board Mtg.	10,075.13	609.12
10/17/17 Board Mtg.	97,294.22	5,622.00
	$ 137,200.30	
		$ 8,049.07

CHECKPOINT FOR CURRENT (97,294.22)

Cumulative Reduction to Contract for Direct Purchases (137,200.30)

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	**$ 1,094,839.70**

SIMS MIDDLE -	RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN	Tax Savings Thus Far to be Deducted from Contract:	$ 13,315.90
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 13,315.90
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		
8/31/2017	8/7/2017			9436107394		2,394.90	143.69		
9/12/2017	8/25/2017			9436229309		716.88	43.01		
	8/28/2017			9436245099		433.77	26.03		
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	
8/31/2017	8/27/2017			1505		1,056.00	63.36		
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	-	
9/15/2017	08/30/17	723161	TRANE	38359867		34,015.00	2,040.90	50.00	
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	-	

SIMS MIDDLE -	RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN	Tax Savings Thus Far to be Deducted from Contract:	$ 13,315.90
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 13,315.90
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
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		
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		
9/28/2017	09/14/17			122394DC	VISA	500.00	30.00		
	09/14/17			122396DC	VISA	580.00	34.80		
10/5/2017	09/25/17			120177JS		1,610.00	96.60		
	09/29/17			122817DC		3,400.00	204.00		
	10/04/17			122910DC	Credit	(408.00)	(24.48)		
5/17/2017	05/11/17	**720585**	**W.R. TAYLOR**	431013	VISA	5,238.12	314.29	50.00	
09/28/17	9/20/2017			433043	VISA	212.50	12.75		
6/16/2017	05/30/17	**720584**		431285	VISA	212.50	12.75		
10/5/2017	9/21/207			433062		5,450.62	327.04		
						211,804.81	12,708.31	607.59	-
				Tax Savings Per Chg Order			$		13,315.90

	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	(53,009.37)
	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	
	9/7/2018 Board Mtg.	35,312.17	2,045.97	
	10/17/2017 Board Mtg.	53,009.37	3,047.70	
				Cumulative Reduction to Contract for Direct Purchases
		$ 225,120.71		(225,120.71)
			$ 13,315.90	

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	$ 1,122,879.29