CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 14,643.36
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 14,643.36

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
12/4/2017	10/31/2017	**723907**	**AIR TECH**	**2175180**		49,650.00	2,979.00	50.00	
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	8/16/2017	**721886**	**AMERICAN CONCRETE**	61869		900.00	54.00		
11/15/2017	10/4/2017			64225		945.00	56.70		
	10/16/2017			64737		630.00	37.80		
11/17/2017	10/25/2017			65269		945.00	56.70		
	11/7/2017			66129		1,470.00	88.20		
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	
10/9/2017	9/12/2017			9436319541		3,489.06	209.34		
	9/25/2017			9436398837		2,353.16	141.19		
11/17/2017	10/26/2017	**724635**	**COASTAL (Formerly Block USA)**	361053136		2,642.75	158.57		
11/27/2017	10/28/2017			361054942		4,296.85	257.81		
	11/8/2017			361060622		2,681.63	160.90		
10/31/2017	9/6/2017	**721602**	**CYGNUS**	1509		9,729.00	583.74	50.00	
12/4/2017	10/30/2017	**723178**	**QUAKER**	867227		28,572.41	1,714.34	50.00	
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	
						236,556.09	14,193.36	450.00	-
							$ 14,643.36		

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
CHANGE ORDER #4	10,075.13	609.12
CHANGE ORDER #5	97,294.22	5,622.00
CHANGE ORDER #6	6,192.75	350.53
12/14/17 School Bd. Mtg.	107,806.40	6,243.76
	$ 251,199.45	
		$ 14,643.36

CHECKPOINT FOR CURRENT (107,806.40)

Cumulative Reduction to Contract for Direct Purchases (251,199.45)

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 $ 980,840.55