

CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM						Tax Savings Thus Far to be Deducted from Contract:			\$	17,886.06	
						Savings per paying w/in terms:					-
						TOTAL SAVINGS:			\$	17,886.06	
LARRY HALL CONSTRUCTION											
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				
12/11/2017	11/27/2017			67163		630.00	37.80				
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				
12/11/2017	11/29/2017			361071918		2,018.82	121.13				
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			
1/8/2018	11/28/2017	723264	ROOFERS MART	0298619-IN		20,946.76	1,256.81	50.00			
	11/28/2017			0298683-IN		7,866.68	472.00				
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				
1/8/2018	12/12/2017			137104		5,122.00	307.32				
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			
1/8/2018	12/18/17	722183	SOUTHERN PIPE	1447055-00		6,572.28	394.34	50.00			
12/11/2017	11/30/17	721885	W R TAYLOR	434224		4,151.70	249.10	41.52			
1/8/2018	12/15/17			434500		4,236.70	254.20	8.48			
						288,101.03	17,286.06	600.00	-		
				Tax Savings Per Chg Order			\$	17,886.06			
	Direct Purchase Totals					CHECKPOINT FOR CURRENT					
	CHANGE ORDER #2	\$	28,084.71	\$	1,703.71						
	CHANGE ORDER #3		1,746.24		114.24	(54,787.64)					
	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						
	1/16/18 School Bd. Mtg.		54,787.64		3,242.70						
						Cumulative Reduction to Contract for Direct Purchases					
			\$	305,987.09					(305,987.09)		
				\$	17,886.06						
	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		

CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM					Tax Savings Thus Far to be Deducted from Contract:			\$	17,886.06
							Savings per paying w/in terms:		-
							TOTAL SAVINGS:	\$	17,886.06
LARRY HALL CONSTRUCTION									
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
Contract Amount Including All Change Orders									\$ 926,052.91

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$	18,936.62	
							Savings per paying w/in terms:			-
							TOTAL SAVINGS:		\$	18,936.62
HEWES & COMPANY LLC										
Original Contract Amount									\$	5,965,500.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
1/8/2018	12/15/2017	725001	BELL STEEL			28,760.00	1,725.60	50.00		
1/8/2018	12/8/2017	724979	CAPITOL MATERIALS	40023082-00		1,505.00	90.30	15.05		
	12/7/2017			40023083-00		25,274.10	1,516.45	34.95		
	12/8/2017			40023083-01		3,727.48	223.65			
				40023086-00		22,752.92	1,365.18			
	12/7/2017			40023131-00		3,250.28	195.02			
	12/6/2017			40023216-00		556.92	33.42			
				40023403-00		2,232.76	133.97			
				40023536-00		2,307.24	138.43			
							-			
12/15/2017	12/5/2017	72457	CONKLIN	442489		5,500.00	330.00	50.00		
	12/5/2017			442490		8,294.50	497.67			
1/8/2018	12/12/2017			443964		975.00	58.50			
1/8/2018	12/8/2017	724774	CORAL INDUSTRIES	1868732		14,013.29	840.80	50.00		
12/15/2017	12/4/2017	724789	FLEX MEMBRANE	22554		85,050.20	5,103.01	50.00		
	12/4/2017			22556		38,328.96	2,299.74			
	12/4/2017			22563		17,975.20	1,078.51			
	12/5/2017			22566		38,578.56	2,314.71			
	12/5/2017			22569		4,754.00	285.24			
							-			
1/8/2018	12/19/17	724584	SOUTHERN PIPE	1449767-00		491.73	29.50	4.92		
							-	-		
1/8/2018	12/15/17	724981	WARREN HOLLOW	123851BW		4,350.00	261.00	43.50		
	12/21/17			123957BW		1,850.00	111.00	6.50		
						310,528.14	18,631.70	304.92	-	
				Tax Savings Per Chg Order			\$ 18,936.62			
	Direct Purchase Totals									
	1/16/18 School Bd. Mtg.	\$	329,464.76	\$	18,936.62	CHECKPOINT FOR CURRENT				
						(329,464.76)				
						Cumulative Reduction to Contract for Direct Purchases				
			\$	329,464.76					(329,464.76)	
				\$	18,936.62					
	Changes in Scope of Work (excluding Direct Purchases)									
						\$	-	0.00%	-	
Contract Amount Including All Change Orders									\$ 5,636,035.24	

MILTON HIGH - CHILLER & HVAC RENOV PH B					Tax Savings Thus Far to be Deducted from Contract:			\$	1,651.09	
							Savings per paying w/in terms:			-
							TOTAL SAVINGS:		\$	1,651.09
COMFORT SYSTEMS USA SE INC										
Original Contract Amount					\$					1,559,387.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
							-	-		
							-	-		
1/8/2018	12/20/2017	724846	FERGUSON	3901442		23,657.28	1,419.44	50.00		
							-	-		
							-	-		
							-	-		
1/8/2018	12/21/17	724587	TOM BARROW	1116449		2,595.00	155.70	25.95		
							-	-		
						26,252.28	1,575.14	75.95	-	
				Tax Savings Per Chg Order			\$ 1,651.09			
	Direct Purchase Totals									
	1/16/18 School Bd. Mtg.	\$	27,903.37	\$	1,651.09	CHECKPOINT FOR CURRENT				
						(27,903.37)				
						Cumulative Reduction to Contract for Direct Purchases				
			\$	27,903.37			(27,903.37)			
				\$	1,651.09					
Changes in Scope of Work (excluding Direct Purchases)										
						\$	-	0.00%	-	
Contract Amount Including All Change Orders							\$			1,531,483.63

SIMS MIDDLE -			RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN		Tax Savings Thus Far to be Deducted from Contract:			\$ 28,187.19	
							Savings per paying w/in terms:		-
							TOTAL SAVINGS:		\$ 28,187.19
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		
10/9/2017	8/4/2017			2173646		150.00	9.00		
	9/28/2017			2174490		7,450.00	447.00		
	9/29/2017			2174596		16,685.00	1,001.10		
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	-	
12/20/2017	9/29/2017	724847	MOBILE FIXTURES	290081		28,741.62	1,724.50	50.00	
	12/5/2017			299778		91,371.21	5,482.27		
	12/6/2017			300425		87,049.58	5,222.97		
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	
12/6/2017	11/7/2017			892275-00		10,975.00	658.50	42.41	
12/13/2017	12/8/2017			892275-01		4,011.90	240.71		
	11/27/2017			892275-02		93.00	5.58		
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	

SIMS MIDDLE -			RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN			Tax Savings Thus Far to be Deducted from Contract:			\$	28,187.19		
						Savings per paying w/in terms:					-	
						TOTAL SAVINGS:			\$	28,187.19		
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			
4/3/2017	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					
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	VISA	1,610.00	96.60					
	09/29/17			122817DC	VISA	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	VISA	5,450.62	327.04					
10/6/2017	09/20/17			CM4788	Credit	(212.50)	(12.75)					
						458,119.62	27,487.19	700.00				
				Tax Savings Per Chg Order			\$ 28,187.19					
	Direct Purchase Totals											
	CHANGE ORDER #2	\$	7,528.30	\$	473.30	CHECKPOINT FOR CURRENT						
	CHANGE ORDER #3		41,369.90		2,490.36	(235,669.25)						
	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							
	CHANGE ORDER #10		35,312.17		2,045.97							
	CHANGE ORDER #11		53,009.37		3,047.70							
	CHANGE ORDER #12		25,516.85		1,444.35							
	1/16/18 School Bd. Mtg.		235,669.25		13,426.94							
		\$	486,306.81			Cumulative Reduction to Contract for Direct Purchases			(486,306.81)			
				\$	28,187.19							
	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 #13-Re-route existing rainleader exposed on wall						2,730.00					
						\$	2,730.00	0.20%	2,730.00			
Contract Amount Including All Change Orders											\$	864,423.19