

CHUMUCKLA ELEM - 2 CLSRMS/LAB/RESRC RM						Tax Savings Thus Far to be Deducted from Contract:		\$ 18,935.90	
						Savings per paying w/in terms:		-	
						TOTAL SAVINGS:		\$ 18,935.90	
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
	3/15/18 School Board Mtg.		15,555.78	880.50					
			\$ 324,534.46						Cumulative Reduction to Contract for Direct Purchases → (324,534.46)
				\$ 18,935.90					
Changes in Scope of Work (excluding Direct Purchases)									
	Change Order #1 - Re-route sewer lines					\$ 2,040.00			
	Change Order #7 - Add 29 days for inclement weather June 2017 - October 2017					-			
	Change Order #10 - Add 26 days for inclement weather December 2017 - January 2018					-			
						\$ 2,040.00	0.17%		2,040.00
Contract Amount Including All Change Orders								\$ 907,505.54	

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract: \$ 39,551.94				
HEWES & COMPANY LLC					Savings per paying w/in terms:				
					TOTAL SAVINGS: \$ 39,551.94				
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
1/12/2018	12/20/2017	724550	AEROMECHANICAL, LLC	74567		34,691.00	2,081.46	50.00	
1/12/2018	01/03/2018			74600		4,552.00	273.12	-	
1/22/2018	01/16/2018			74670		1,850.00	111.00	-	
2/12/2018	12/31/2017			74568		17,346.00	1,040.76	-	
	01/30/2018			74761		15,573.00	934.38	-	
	01/30/2018			74771		1,650.00	99.00	-	
2/22/2018	01/22/2018			74694		2,350.00	141.00	-	
2/26/2018	02/14/2018			74850		10,650.00	639.00	-	
1/8/2018	12/15/2017	725001	BELL STEEL			28,760.00	1,725.60	50.00	
1/8/2018	12/08/2017	724979	CAPITOL MATERIALS	40023082-00	*	1,505.00	90.30	15.05	
	12/07/2017			40023083-00	*	25,274.10	1,516.45	34.95	
	12/08/2017			40023083-01	*	3,727.48	223.65	-	
	12/08/2017			40023086-00	*	22,752.92	1,365.18	-	
	12/07/2017			40023131-00	*	3,250.28	195.02	-	
	12/06/2017			40023216-00	*	556.92	33.42	-	
	12/14/2017			40023403-00		2,232.76	133.97	-	
	12/21/2017			40023536-00		2,307.24	138.43	-	
1/16/2018	12/22/2017			40023592-00		2,545.92	152.76	-	
	12/29/2017			40023676-00		1,152.00	69.12	-	
	01/04/2018			40023601-00		216.00	12.96	-	
1/22/2018	12/08/2017			40023082-00	* DUPL	1,505.00	90.30	-	
	12/07/2017			40023083-00	* DUPL	25,274.10	1,516.45	-	
	12/08/2017		ENTERED IN ERROR	40023083-01	* DUPL	3,727.48	223.65	-	
	12/08/2017			40023086-00	* DUPL	22,752.92	1,365.18	-	
	12/07/2017			40023131-00	* DUPL	3,250.28	195.02	-	
	12/06/2017			40023216-00	* DUPL	556.92	33.42	-	
	12/21/2017			40023606-00		(1,505.00)	(90.30)	-	
	12/21/2017			40023607-00		(25,274.10)	(1,516.45)	-	
	12/21/2017			40023608-00		(3,727.48)	(223.65)	-	
	12/21/2017			40023609-00		(22,752.92)	(1,365.18)	-	
	12/21/2017			40023610-00		(556.92)	(33.42)	-	
	12/21/2017			40023611-00		(3,250.28)	(195.02)	-	
2/12/2018	12/08/2017			40023082-00	* RVR DUPL	(1,505.00)	(90.30)	-	
	12/07/2017		REVERSING	40023083-00	* RVR DUPL	(25,274.10)	(1,516.45)	-	
	12/08/2017		DUPLICATE INVOICES	40023083-01	* RVR DUPL	(3,727.48)	(223.65)	-	
	12/08/2017		ENTERED IN ERROR	40023086-00	* RVR DUPL	(22,752.92)	(1,365.18)	-	
	12/07/2017		ON 01/22.	40023131-00	* RVR DUPL	(3,250.28)	(195.02)	-	
	12/06/2017			40023216-00	* RVR DUPL	(556.92)	(33.42)	-	
2/12/2018	12/21/2017			40023612-00		2,007.00	120.42	-	
	12/21/2017			40023613-00		32,266.24	1,935.97	-	
	12/21/2017			40023614-00		26,543.97	1,592.64	-	
	12/21/2017			40023615-00		556.92	33.42	-	
	12/21/2017			40023616-00		3,250.28	195.02	-	
	01/16/2018			40024100-00		(502.00)	(30.12)	-	
	01/16/2018			40024102-00		(3,264.68)	(195.88)	-	
	01/16/2018			40024103-00		(3,799.18)	(227.95)	-	
	01/19/2018			40024177-00		8.12	0.49	-	
2/22/2018	01/22/2018			40024230-00		1,679.38	100.76	-	
	01/23/2018			40024244-00		3,452.25	207.14	-	
	01/26/2018			40024356-00		5,856.22	351.37	-	
	02/06/2018			40024621-00		(72.54)	(4.35)	-	
	02/06/2018			40024622-00		(97.28)	(5.84)	-	
	02/09/2018			40024723-00		(121.41)	(7.28)	-	
3/2/2018	01/16/2018			40024112-00		5,463.85	327.83	-	
	01/22/2018			40024248-00		(699.61)	(41.98)	-	
	02/13/2018			40024810-00		132.86	7.97	-	
	02/19/2018			40024930-00		2,494.92	149.70	-	
	02/19/2018			40024931-00		591.60	35.50	-	
	02/20/2018			40024949-00		41.64	2.50	-	
	02/20/2018			40024950-00		(78.51)	(4.71)	-	
	02/20/2018			40024948-00		(119.47)	(7.17)	-	
	02/21/2018			40025079-00		(174.90)	(10.49)	-	
	02/23/2018			40025174-00		(137.01)	(8.22)	-	
12/15/2017	12/05/2017	72457	CONKLIN	442489		5,500.00	330.00	50.00	
	12/05/2017			442490		8,294.50	497.67	-	
1/8/2018	12/12/2017			443964		975.00	58.50	-	
1/12/2018	12/16/2017			446193		12,071.50	724.29	-	
	12/28/2017			446708		1,624.68	97.48	-	
	12/28/2017			446707		5,236.00	314.16	-	
	01/02/2018			447181		184.68	11.08	-	
1/16/2018	01/04/2018			447445		1,496.00	89.76	-	
	01/04/2018			447448		180.00	10.80	-	
1/22/2018	01/09/2018			448469		889.52	53.37	-	
2/1/2018	01/23/2018			451090		1,115.50	66.93	-	
	01/23/2018			451110		1,040.00	62.40	-	
2/12/2018	01/11/2018			449023		351.60	21.10	-	

DOUG DILLON ADMIN CENTER - RENOVATION						Tax Savings Thus Far to be Deducted from Contract:		\$ 39,551.94	
HEWES & COMPANY LLC						Savings per paying w/in terms:		-	
						TOTAL SAVINGS:		\$ 39,551.94	
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
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$ 5,278,150.14	

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB						Total Savings Thus Far:	\$ 13,761.25		
						Less savings per paying w/in terms:			
						Tax Savings Thus Far to be Deducted from Contract:	\$ 13,761.25		
A.E. NEW JR.									
Original Contract Amount								\$ 770,000.00	
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/19/2015	6/18/2015	711998	AIR TECH	2152304		29,579.00	1,774.74	25.00	
7/15/2015	7/13/2015			2152695		1,680.00	100.80	-	
9/29/2015	9/25/2015			2153838		894.00	53.64	-	
12/1/2015	10/27/2015	712790	ANDERSON & ASSOCIATES	6321		5,282.00	316.92	25.00	
	10/27/2015			6320		800.00	48.00	-	
1/5/2016	9/14/2015			6269		24,230.14	1,453.81	-	
6/18/2015	5/27/2015	711760	BLOCK USA	9430973536		2,988.75	179.33	14.94	
7/13/2015	6/24/2015			9431175539		3,477.79	208.67	10.06	
	6/30/2015			9431217201		3,403.70	204.22	-	
7/20/2015	7/1/2015			9431227745		1,093.36	65.60	-	
	7/1/2015			9431227746		2,558.63	153.52	-	
7/29/2015	7/6/2015			9431251458		69.00	4.14	-	
	7/8/2015			9431268247		2,581.93	154.92	-	
	7/9/2015			9431275033		45.22	2.71	-	
	7/10/2015			9431284963		196.32	11.78	-	
1/26/2018	7/8/2015		REFUND CHECK 01/17/18	9431275034	23435797	(300.00)	(18.00)	-	
5/20/2015	5/12/2015	711614	BUZZARD REBAR	8702		3,254.00	195.24	16.27	
	5/12/2015			8703		4,473.00	268.38	8.73	
7/14/2015	6/9/2015	711788	CANAM	1139079		15,353.00	921.18	25.00	
6/16/2015	6/9/2015	711616	CATALYST	13158		7,900.00	474.00	25.00	
8/31/2015	8/27/2015			13378		2,400.00	144.00	-	
11/9/2015	11/4/2015			131590		2,250.00	135.00	-	
11/16/2015	8/4/2015	711613	MATHES ELECTRIC	179854-00		1,300.05	78.00	6.50	
	8/4/2015			179858-00		646.72	38.80	3.23	
	8/10/2015			179858-01		223.55	13.41	1.12	
	8/10/2015			179858-02		2,025.81	121.55	10.13	
	8/12/2015			179858-03		295.16	17.71	1.48	
	8/13/2015			179858-04		3,064.52	183.87	2.54	
	8/19/2015			179847-00		2,034.03	122.04	-	
	8/21/2015			179858-05		1,637.10	98.23	-	
	9/15/2015			179858-06		3,845.15	230.71	-	
	9/28/2015			179858-07		12.22	0.73	-	
	11/12/2015			189356-00		127.91	7.67	-	
	11/12/2015			189355-00	CREDIT	(12.22)	(0.73)	-	
6/2/2015	5/20/2015	711610	PENSACOLA READY MIX	9430934050		2,387.50	143.25	11.94	
6/9/2015	5/21/2015			9430954239		705.00	42.30	3.53	
6/22/2015	6/10/2015			9431074247		5,935.00	356.10	9.53	
5/29/2015	5/19/2015	711787	SABLE STEEL	12-24056		7,496.29	449.78	25.00	
8/25/2015	8/17/2015	711615	SEQUEL	S1836212.001	Visa	2,937.07	176.22	14.69	
	8/18/2015			S1836212.003	Visa	927.29	55.64	4.64	
	8/18/2015			S1836212.005	Visa	124.46	7.47	0.62	
	8/18/2015			S1836212.007	Visa	45.96	2.76	0.23	
9/2/2015	8/24/2015			S1836212.009	Visa	1,996.21	119.77	4.82	
9/9/2015	8/31/2015			S1836212.011	Visa	151.65	9.10	-	
11/4/2015	10/28/2015			S1836221.001	Visa	4,282.36	256.94	-	
1/4/2016	12/18/2015			S1906497.001	Visa	54.00	3.24	-	
7/27/2015	6/17/2015	711996	SECURE LITE	2054		8,000.00	480.00	25.00	
8/24/2015	8/12/2015	712222	SOUTHERN PIPE	8918757-00		145.00	8.70	0.73	
11/30/2015	11/16/2015			8918647-00		4,878.12	292.69	24.27	
7/20/2015	7/20/2015	711612	SOUTHERN STANDARD	1505-01		5,400.00	324.00	25.00	
7/31/2015	7/29/2015			1505-02		800.00	48.00	-	
10/13/2015	9/4/2015			1505-03		400.00	24.00	-	
10/20/2015	10/14/2015			1505-04		1,500.00	90.00	-	
12/7/2015	11/30/2015			1505-05		200.00	12.00	-	
6/2/2015	05/18/15	711611	STEEL SUPPLY	848791		23,404.00	1,404.24	25.00	
12/3/2015	11/25/15			848792		6,200.00	372.00	-	
8/3/2015	06/08/15	711997	THERMAL WINDOWS	997274		3,540.16	212.41	17.70	

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB						Total Savings Thus Far:		\$ 13,761.25	
						Less savings per paying w/in terms:		-	
						Tax Savings Thus Far to be Deducted from Contract:		\$ 13,761.25	
A.E. NEW JR.									
Original Contract Amount								\$ 770,000.00	
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/31/2015	07/22/15	711761	WR TAYLOR	421418		5,850.00	351.00	25.00	
	07/23/15			421418		5,701.74	342.10	-	
8/31/2015	08/21/15			421778		337.50	20.25	-	
						222,809.15	13,368.55	392.70	-
								\$ 13,761.25	
Direct Purchase Totals									
				Tax Savings Per Chg Order					
CHANGE ORDER #1		\$	44,313.45	\$	2,593.66	CHECKPOINT FOR CURRENT			
CHANGE ORDER #2			56,565.83		3,281.59	318.00			
CHANGE ORDER #4			56,159.22		3,289.86				
CHANGE ORDER #5			9,634.78		569.64				
CHANGE ORDER #6			947.64		53.64				
CHANGE ORDER #7			6,553.30		370.94				
CHANGE ORDER #8			23,717.07		1,388.95				
CHANGE ORDER #9			38,997.11		2,230.97				
PROJECT CLOSED			(318.00)		(18.00)	Cumulative Reduction to Contract for Direct Purchases			
		\$	236,570.40						(236,570.40)
				\$	13,761.25				
Changes in Scope of Work (excluding Direct Purchases)									
CHANGE ORDER #3 - Add(2) 220 amp outlets in storage room						\$	1,129.00		
						\$	1,129.00	0.15%	1,129.00
Contract Amount Including All Change Orders								\$ 534,558.60	
CONTRACT PAID IN FULL AS OF 02/05/2016 (SEE SCREEN 6 PRINTOUTS)								(534,240.60)	
*AMOUNT PAYABLE 02/02/2018								* \$ 318.00	
*01/30/218 Refund posted from Cemex Materials for Block USA credit, Inv #9431275034 dated 07/08/2015						\$	300.00		
6% State Sales Tax							18.00		
County Surtax							-		
Net Payable to A.E. New 02/02/2018						\$	318.00		