

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$	61,227.56
							Savings per paying w/in terms:		-
							TOTAL SAVINGS:	\$	61,227.56
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
1/12/2018	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		
3/8/2018	02/23/2018			74995		1,500.00	90.00		
1/8/2018	12/15/2017	725001	BELL STEEL			28,760.00	1,725.60	50.00	
4/9/2018	04/03/2018	724980	BILL BURCH	2018-005PS		1,250.00	75.00	12.50	
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	* RVRS DUPL	(1,505.00)	(90.30)	-	
	12/07/2017		REVERSING	40023083-00	* RVRS DUPL	(25,274.10)	(1,516.45)	-	
	12/08/2017		DUPLICATE INVOICES	40023083-01	* RVRS DUPL	(3,727.48)	(223.65)	-	
	12/08/2017		ENTERED IN ERROR	40023086-00	* RVRS DUPL	(22,752.92)	(1,365.18)	-	
	12/07/2017		ON 01/22.	40023131-00	* RVRS DUPL	(3,250.28)	(195.02)	-	
	12/06/2017			40023216-00	* RVRS 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)	-	
3/8/2018	02/12/2018			40024695-00		5,514.09	330.85		
	03/02/2018			40025354-00		(108.38)	(6.50)		
3/13/2018	02/20/2018			40024936-00		633.53	38.01		
3/22/2018	02/23/2018			40025122-00		2,798.97	167.94		
	02/26/2018			40025216-00		(41.64)	(2.50)		
	02/28/2018			40025230-00		3,649.28	218.96		
	03/14/2018			40025665-00		(162.14)	(9.73)		
	03/14/2018			40025666-00		(135.00)	(8.10)		

DOUG DILLON ADMIN CENTER - RENOVATION						Tax Savings Thus Far to be Deducted from Contract:			\$	61,227.56	
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	61,227.56
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		
4/6/2018	03/13/2018			40025534-00		6,109.91	366.59				
	03/14/2018			40025557-00		2,018.92	121.14				
	03/22/2018			40025801-00		4,376.90	262.61				
	03/30/2018			40026028-00		(315.84)	(18.95)				
								-			
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	-			
	01/25/2018			451647		180.06	10.80	-			
3/5/2018	01/18/2018			450237		2,609.17	156.55	-			
1/8/2018	12/08/2017	724774	CORAL INDUSTRIES	1868732		14,013.29	840.80	50.00			
1/29/2018	01/05/2018			1874942		6,207.16	372.43	-			
3/8/2018	02/28/2018			1889234		331.98	19.92				
4/6/2018	03/21/2018	724571	DAIKIN	1283711		131,075.90	7,864.55	50.00			
	03/22/2018			1283776		860.88	51.65				
12/15/2017	12/04/2017	724789	FLEX MEMBRANE	22554		85,050.20	5,103.01	50.00			
	12/04/2017			22556		38,328.96	2,299.74	-			
	12/04/2017			22563		17,975.20	1,078.51	-			
	12/05/2017			22566		38,578.56	2,314.71	-			
	12/05/2017			22569		4,754.00	285.24	-			
2/1/2018	01/23/2018			22711		8,412.28	504.74	-			
3/8/2018	03/01/2018	724775	GAMMANS SKYLIGHT-SOL AREA	5077		59,892.51	3,593.55	50.00			
4/6/2018	03/22/2018	725835	GRAYBAR	9303124523		6,405.00	384.30	50.00			
2/1/2018	01/19/2018	724551	GULF COAST MARINE SUPPLY	2283628-00	VISA	1,566.57	93.99	15.67			
	01/22/2018			2283857-00	VISA	242.76	14.57	2.43			
	01/05/2018			2283329-01	VISA	533.61	32.02	5.34			
	01/19/2018			2283784-00	VISA	395.94	23.76	3.96			
2/12/2018	01/23/2018			2283888-00	VISA	43.86	2.63	0.44			
	01/29/2018			2283938-01	VISA	128.64	7.72	1.29			
	01/29/2018			2283900-00	VISA	116.86	7.01	1.17			
2/22/2018	12/28/2017			2282801-00	VISA	2,672.93	160.38	19.70			
	01/05/2018			2283329-00	VISA	1,009.53	60.57	-			
	01/15/2018			2283426-00	VISA	145.85	8.75	-			
	01/12/2018			2283426-01	VISA	209.16	12.55	-			
	01/12/2018			2283426-02	VISA	1,042.82	62.57	-			
	01/24/2018			2283628-01	VISA	23.40	1.40	-			
	01/24/2018			2283784-01	VISA	201.60	12.10	-			
	01/25/2018			2283938-00	VISA	786.34	47.18	-			
	01/30/2018			2284082-00	VISA	96.14	5.77	-			
	01/30/2018			2284094-00	VISA	106.16	6.37	-			
2/26/2018	02/15/2018			2284650-00	VISA	240.18	14.41	-			
3/5/2018	02/19/2018			2284693-01	VISA	63.04	3.78	-			
								-			
1/12/2018	01/04/2018	724552	HYDRO TECHNOLOGIES	5053086		37,342.00	2,240.52	50.00			
3/8/2018	03/01/2018			5053772		4,818.00	289.08				
4/6/2018	03/20/2018			5053979		3,570.00	214.20				
4/9/2018	03/20/2018			5053978		2,310.00	138.60				
2/7/2018	01/31/2018	725454	OLDCASTLE-COASTAL	361105436		5,271.54	316.29	50.00			
2/22/2018	02/14/2018			361113359		913.75	54.83	-			
3/21/2018	02/15/2018			361114153		847.63	50.86				
1/19/2018	12/11/2017	724778	SEQUEL ELECTRIC	S2291758.001	VISA	2,400.35	144.02	24.00			
	12/11/2017			S2291767.001	VISA	205.00	12.30	2.05			
2/12/2018	12/18/2017			S2293484.002		261.19	15.67	2.61			
	12/29/2017			S2279202.001		29,589.20	1,775.35	21.34			
	12/29/2017			S2280065.001		4,388.80	263.33	-			

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$ 61,227.56		
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$ 61,227.56	
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	
4/6/2018	03/26/2018	726027	SEQUEL ELECTRIC	S2341413.001		41,412.48	2,484.75			
1/8/2018	12/19/2017	724584	SOUTHERN PIPE	1449767-00		491.73	29.50	4.92		
2/22/2018	12/26/2017			1449767-01	VISA	425.00	25.50	4.25		
	01/02/2018			1449767-02	VISA	393.20	23.59	3.93		
	01/05/2008			1449767-03	VISA	49.15	2.95	0.49		
	01/15/2018			1449767-04	VISA	49.15	2.95	0.49		
	01/23/2018			1449767-05	VISA	308.24	18.49	3.08		
	01/25/2018			1449767-06	VISA	1,688.04	101.28	16.88		
							-	-		
1/22/2018	01/22/2018	724779	TRULITE	I21851729	VISA	17,081.59	1,024.90	50.00		
3/8/2018	02/02/2018			I21926348	VISA	4,815.08	288.90			
	02/19/2018			I21926348	VISA	35,382.68	2,122.96			
3/21/2018	03/09/2018			I21965465	VISA	10,080.28	604.82			
1/22/2018	01/09/2018	725152	VIKING SUPPLYNET	4281400 RI	VISA	3,683.00	220.98	36.83		
				4281401 RI	VISA	5,600.07	336.00	13.17		
1/29/2018	01/15/2018			4286590 RI	VISA	3,919.49	235.17	-		
3/5/2018	02/16/2018			4312530 RI	VISA	940.60	56.44	-		
1/8/2018	12/15/2017	724981	WARREN HOLLOW	123851BW		4,350.00	261.00	43.50		
	12/21/2017			123957BW		1,850.00	111.00	6.50		
1/12/2018	01/04/2018			123926BW		4,475.00	268.50	-		
1/12/2018	01/08/2018			124480DD		74.00	4.44	-		
2/1/2018	01/30/2018			124920BW		16,625.00	997.50	-		
2/7/2018	01/31/2018			124214BW		16,625.00	997.50	-		
2/12/2018	01/19/2018			124213BW		22,950.00	1,377.00	-		
4/9/2018	04/02/2018			126110DD		29,661.00	1,779.66			
						1,006,349.94	60,381.02	846.54	-	
				Tax Savings Per Chg Order			\$ 61,227.56			
	Direct Purchase Totals									
	CHANGE ORDER #1	\$	329,464.76	\$ 18,936.62	CHECKPOINT FOR CURRENT					
	CHANGE ORDER #2		188,518.60	10,909.98	(380,227.64)					
	CHANGE ORDER #3		169,366.50	9,705.34						
	CHANGE ORDER #5		380,227.64	21,675.62						
					Cumulative Reduction to Contract for Direct Purchases					
		\$	1,067,577.50		(1,067,577.50)					
				\$ 61,227.56						
Changes in Scope of Work (excluding Direct Purchases)										
						\$ -	0.00%		-	
Contract Amount Including All Change Orders										\$ 4,897,922.50

MILTON HIGH - CHILLER & HVAC RENOV PH B					Tax Savings Thus Far to be Deducted from Contract:			\$	10,959.49	
					Savings per paying w/in terms:				-	
					TOTAL SAVINGS:			\$	10,959.49	
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		
3/26/2018	3/15/2018	725426	FERGUSON	3976936		7,102.73	426.16			
3/26/2018		725017	SHOOK & FLETCHER	3154183		9,350.10	561.01	93.50		
							-	-		
1/8/2018	12/21/17	724587	TOM BARROW	1116449		2,595.00	155.70	25.95		
2/22/2018	02/14/18			1124285		2,090.00	125.40	20.90		
	02/14/18			1124286		2,535.00	152.10	3.15		
	02/19/18			1124961		4,420.00	265.20	-		
3/26/2018	02/23/18			1126063		10,068.00	604.08	-		
	02/23/18			1126065		2,600.00	156.00	-		
	02/23/18			1126071		8,275.00	496.50	-		
	03/12/18			1128477		800.00	48.00	-		
	03/12/18			1128480		900.00	54.00	-		
3/26/2018	03/15/18			1129085		105,040.00	6,302.40			
						179,433.11	10,765.99	193.50		
				Tax Savings Per Chg Order			\$ 10,959.49			
	Direct Purchase Totals									
	CHANGE ORDER # 2	\$	27,903.37	\$	1,651.09	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #3		9,611.75		566.75	(152,877.48)				
	CHANGE ORDER #5		152,877.48		8,741.65					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	190,392.60						(190,392.60)	
				\$	10,959.49					
	Changes in Scope of Work (excluding Direct Purchases)									
	Change Order #1 - Deduct phenolic foam insulation vs foamglass						\$	(19,800.00)		
						\$	(19,800.00)	-1.27%	(19,800.00)	
Contract Amount Including All Change Orders									\$	1,349,194.40