|                   |                  |                |                                  |                              | Тах  | Savings Thus Fa    | r to be Deducted    | from Contract:         | \$          | 2,457.67     |
|-------------------|------------------|----------------|----------------------------------|------------------------------|--|--------------------|---------------------|------------------------|-------------|--------------|
| JAY EL            | LEMENT           | ARY 6          | <b>CLASSROOM ADDIT</b>           | ION                          |  |                    |                     | aying w/in terms:      |             |              |
|                   |                  |                |                                  |                              |  |                    | то                  | TAL SAVINGS:           | \$          | 2,457.67     |
| .E. NEW           | V JR             |                |                                  |                              |  |                    |                     |                        |             |              |
| riginal Con       | tract Amount     |                |                                  |                              |  |                    |                     |                        | \$          | 2,311,000.00 |
|                   |                  |                | 0'                               | WNER-DIRECT I                | PURCHASES  | 3                  |                     |                        |             |              |
| Date of<br>Review | Invoice Date     | РО             | Vendor                           | Invoice #                    | Check#   | Amount Paid        | 6% Sales Tax        | County & School Surtax | Disc        | ount Terms   |
| Keview            |                  |                |                                  |                              |  |                    | -                   | -                      |             |              |
|                   |                  |                |                                  |                              |  |                    | -                   | -                      |             |              |
| 2/14/2018         | 11/19/2018       | 728335         | SEQUEL ELECTRIC                  | S2488296.001                 |  | 215.09             | 12.91               | 2.15                   |             |              |
| 2/1-1/2010        | 11/20/2018       |                | 014011111111111                  | S2488331.001                 |  | 1,200.00           | 72.00               | 12.00                  |             |              |
|                   | 11/26/2018       |                |                                  | S2488296.003                 |  | 2,638.97           | 158.34              | 26.39                  |             |              |
|                   | 11/26/2018       |                |                                  | S2488296.005                 |  | 32.78              | 1.97                | 0.33                   |             |              |
|                   | 11/29/2018       |                |                                  | S2488296.005                 | <del>                                     </del> | 3,143.02           | 188.58              | 9.13                   |             |              |
|                   |                  |                |                                  |                              |  |                    | 475.68              | 9.13                   |             |              |
|                   | 11/29/2018       |                |                                  | S2488802.001                 | <del>                                     </del> | 7,928.02           |                     | -                      |             |              |
|                   | 11/29/2018       |                |                                  | S2488802.003                 |  | 2,150.66           | 129.04              | -                      |             |              |
|                   | 12/4/2018        |                |                                  | S2488802.005                 |  | 1,349.00           | 80.94               | -                      |             |              |
|                   | 12/4/2018        |                |                                  | S2488802.007                 |  | 2,327.80           | 139.67              | -                      |             |              |
|                   | 12/4/2018        |                |                                  | S2488802.009                 |  | 607.26             | 36.44               |                        |             |              |
| 1/15/2019         | 12/14/2018       |                |                                  | S2488802.013                 |  | 495.93             | 29.76               | -                      |             |              |
|                   | 12/18/2018       |                |                                  | S2496989.001                 |  | 1,293.91           | 77.63               | -                      |             |              |
| 1/15/2019         | 12/10/2018       |                |                                  | s2488296.009                 |  | 41.95              | 2.52                | -                      |             |              |
|                   | 12/10/2018       |                |                                  | s2488296.011                 |  | 43.91              | 2.63                | _                      |             |              |
|                   | 12/11/2018       |                |                                  | s2488802.011                 |  | 12,068.58          | 724.11              | -                      |             |              |
|                   | 12/11/2010       |                |                                  | 32400002.011                 |  | 12,000.00          | 72-7.11             | -                      |             |              |
| 11/8/2018         | 10/25/18         | 700220         | SMITH IRONWORKS                  | 56717                        |  | 1,495.00           | 89.70               | 14.05                  |             |              |
| 11/0/2010         | 10/25/10         | 728338         | SWITH INDIVIOUS                  | 30717                        |  | 1,495.00           | - 69.70             | 14.95                  |             |              |
|                   |                  |                |                                  |                              |  |                    |                     |                        |             |              |
| 1/15/2019         | 12/26/18         | 728337         | TOM BARROW CO.                   | 1174742                      |  | 2,440.00           | 146.40              | 24.40                  |             |              |
|                   |                  |                |                                  |                              |  |                    | _                   |                        |             |              |
|                   |                  |                |                                  |                              |  | 39,471.88          | 2,368.32            | 89.35                  |             | -            |
|                   |                  |                |                                  | Tax Savings Per Chg<br>Order |  |                    | \$                  |                        |             | 2,457.6      |
|                   |                  |                | Purchase Totals                  |                              |  |                    |                     |                        | _           |              |
|                   | 01/22/19 School  | Board Mtg.     | \$ 24,537.82                     |                              | CHEC   | KPOINT FOR CUI     | RRENT               |                        |             |              |
|                   | 2/5/19 School Bo | oard Mtg.      | 17,391.73                        | 1,007.45                     |  | (17,391.73)        |                     |                        |             |              |
|                   |                  |                |                                  |                              | Cumulative Re                                    | eduction to Contra | ct for Direct Purch | nases                  |             |              |
|                   |                  |                | \$ 41,929.55                     |                              |  |                    |                     |                        | <b>&gt;</b> | (41,929.5    |
|                   |                  |                |                                  | \$ 2,457.67                  |  |                    |                     |                        |             |              |
|                   |                  |                | Changes in Scope of Work (exclud | ing Direct Purchase          | )<br>()  |                    |                     |                        |             |              |
|                   | Change Order     | #1 - Time Exte | ension, 1 Day - 12/13/2018       | ing Direct Fulcilasi         | 201  | \$ -               |                     |                        |             |              |
|                   |                  |                |                                  |                              |  |                    |                     |                        |             |              |
|                   |                  |                |                                  |                              |  | \$ -               | 0.00%               | -                      |             |              |
|                   |                  |                |                                  |                              |  | ψ -                | 0.0076              |                        |             | -            |
|                   |                  |                |                                  |                              |  |                    |                     |                        |             |              |
|                   | ount Including   |                |                                  |                              |  |                    |                     |                        | \$          | 2,269,070.4  |

ODP's for 02-05-19 Board Mtg.xlsx Page 1 of 3

|                                 |                        |               |   |                       | Tax Savings Thus Far to be Deducted from Contract: |                      |                     |               | \$ 6,349.8          |
|---------------------------------|------------------------|---------------|---|-----------------------|--|----------------------|---------------------|---------------|---------------------|
| NAVARRE HIGH ~ NORTH CONCESSION |                        |               |   |                       |  |                      | Savings per p       |               |                     |
|                                 |                        |               |   |                       |  |                      | то                  | TAL SAVINGS:  | \$ 6,349.8          |
| ADDV L                          | HALL CON               | STRICT        | ION   |                       |  |                      |                     |               |                     |
| ANNII                           | IALL CON               | SIKUCI        | ION   |                       |  |                      |                     |               |                     |
| riginal Con                     | ntract Amount          |               |   |                       |  |                      |                     |               | \$ 433,000.0        |
|                                 |                        |               | 0   | WNER-DIRECT I         | PURCHASES  | s                    |                     |               |                     |
| Date of                         |                        |               |   |                       |  |                      |                     | County &      |                     |
| Review                          | Invoice Date           | PO            | Vendor  | Invoice #             | Check #  | Amount Paid          | 6% Sales Tax        | School Surtax | Discount Terms      |
| 12/3/2018                       | 9/5/2018               | 727522        | CONSOLIDATED PIPE                                   | 7581983-000-000       |  | 8,000.00             | 480.00              | 50.00         |                     |
|                                 |                        |               |   |                       |  |                      |                     |               |                     |
| 7/00/0040                       | 0/00/0040              | 707074        | CODE & MAIN   | 1050440               |  | 1 000 10             | 200.00              | 40.00         |                     |
| 7/23/2018                       | 6/22/2018<br>6/28/2018 | 727271        | CORE & MAIN   | J053112<br>J079844    |  | 4,983.12<br>5,686.00 | 298.99<br>341.16    | 49.83<br>0.17 |                     |
|                                 | 7/15/2018              |               |   | J118830               |  |                      | 51.54               | 8.59          |                     |
|                                 | 7/20/2018              |               |   | J216407               | CREDIT   | (890.85)             | (53.45)             | (8.59)        |                     |
| 1/16/2018                       | 7/26/2018              | **NEED A RE   | FUND CHK IF NO FURTHER INVOICES**                   | J237309               | OKEDII   | (126.00)             | (7.56)              | -             | **remove if no chk  |
| 17 10/2010                      | 1720/2010              |               |   |                       |  | (120.00)             | (7.55)              |               | TOTAL TITLE OF III. |
| 9/18/2018                       | 06/21/18               | 727184        | METALLIC BUILDING CO.                               | 16B48913-01           |  | 3,200.00             | 192.00              | 32.00         |                     |
| 10/30/2018                      | 10/17/18               |               |   | 16B48913-04           |  | 37,544.94            | 2,252.70            | 18.00         |                     |
|                                 |                        |               |   |                       |  | 1                    | ,                   |               |                     |
| 1/16/2019                       | 12/19/18               | 727305        | MOBILE FIXTURE                                      | 15486                 |  | 17,852.58            | 1,071.15            | 50.00         |                     |
|                                 | 01/08/19               |               |   | 16776                 |  | 2,875.42             | 172.53              | -             |                     |
|                                 |                        |               |   |                       |  |                      |                     |               |                     |
| 9/20/2018                       | 09/10/18               | 727304        | SLONE DOORS   | 137939                |  | 8,657.00             | 519.42              | 50.00         |                     |
|                                 |                        |               |   |                       |  |                      |                     |               |                     |
| 7/23/2018                       | 06/29/18               | 727306        | UNITED LIGHTING                                     | 147325002             |  | 256.62               | 15.40               | 2.57          |                     |
|                                 | 07/10/18               |               |   | 147325003             |  | 729.98               | 43.80               | 7.30          |                     |
|                                 | 07/11/18               |               |   | 147325004             |  | 3,868.87             | 232.13              | 38.69         |                     |
| =//                             | 07/11/18               |               |   | 147325005             | \/IOA  | 2,700.91             | 162.05              | 1.44          |                     |
| 7/26/2018                       |                        | 6/27/18       |   | 147325001             | VISA   | 2,916.00             | 174.96              |               |                     |
| 8/30/2018                       | 07/20/18               |               |   | 147325006             |  | 197.40               | 11.84               |               |                     |
|                                 | 08/15/18               |               |   | 147325007             |  | 1,519.98             | 91.20               | 1             |                     |
|                                 |                        |               |   |                       |  | 100,831.03           | 6,049.86            | 300.00        | -                   |
|                                 |                        |               |   | Tax Savings Per Chg   |  |                      | \$                  |               | 6,349.8             |
|                                 |                        | Direct I      | <br>Purchase Totals                                 | Order                 |  |                      | <u>Ψ</u>            |               | - 0,343.0           |
|                                 | Change Order #         | 1             | \$ 22,476.29  | \$ 1,366.58           | CHEC   | KPOINT FOR CU        | RRENT               |               |                     |
|                                 | Change Order #2        |               | 1,820.42  | 103.04                |  | (21,888.12)          |                     |               |                     |
|                                 | Change Order #         |               | 52,466.06   | 3,064.12              |  |                      |                     |               |                     |
|                                 | Change Order #         |               | 8,530.00  | 530.00                |  |                      |                     |               |                     |
|                                 | 2/5/19 School B        | oard Mtg.     | 21,888.12   | 1,286.12              | 0 1 0  | <u> </u>             |                     |               |                     |
|                                 |                        |               | 407.400.00  |                       | Cumulative Re                                      | eduction to Contra   | ct for Direct Purch | nases         |                     |
|                                 |                        |               | \$ 107,180.89                                       | A 0.040.00            |  |                      |                     |               | <b>(107,180.8</b>   |
|                                 |                        |               |   | \$ 6,349.86           |  |                      |                     |               |                     |
|                                 |                        |               | Changes in Scane of West /aval                      | uding Direct Bursha   | 200)   |                      |                     |               |                     |
|                                 | Change Orde            | r #3 - Time F | Changes in Scope of Work (exclusivension 12/13/2018 | during Direct Purchas | 569  | \$ -                 |                     |               |                     |
|                                 |                        |               | xtension 01/22/2019                                 |                       |  | ş -<br>-             |                     |               |                     |
|                                 |                        |               |   | ENDING*****           |  |                      |                     |               |                     |
|                                 |                        | 2. W. CEO P   | 1   |                       |  | 1                    |                     |               |                     |
|                                 |                        |               |   |                       |  | \$ -                 | 0.00%               | -             |                     |
|                                 |                        |               |   |                       |  | +                    |                     |               |                     |
|                                 |                        |               |   |                       |  |                      |                     |               |                     |
| ontract Am                      | nount Including        | g All Change  | Orders  | 1                     |  |                      |                     |               | \$ 325,819.1        |
|                                 |                        |               | 1   |                       |  |                      |                     |               | ,                   |

ODP's for 02-05-19 Board Mtg.xlsx Page 2 of 3

|   |  |  |              |              | Tax Savings Thus Far to be Deducted from Contract: |                               |                     |                   | \$  | 4,379.6   |
|---|--|--|--------------|--------------|--|-------------------------------|---------------------|-------------------|---|---|
| PACE HIGH SCHOOL TENNIS COURT                       |  |  |              |              |  | Savings per paying w/in terms |                     |                   |   | -   |
|   |  |  |              |              |  |                               | TO                  | TAL SAVINGS:      | \$  | 4,379.6   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
| IALL CON  | STRUCTI  | ION  |              |              |  |                               |                     |                   |   |   |
| tract Amount  |  |  |              |              |  |                               |                     |                   | \$  | 455.000.0                                       |
| traot Amount  |  |  | OWNER-DI     | IRECT E      | URCHASES   |                               |                     |                   | Ψ   | 400,000.0                                       |
| Invoice Date  | РО   | Vendor   |              |              | Check#   | Amount Paid                   | 6% Sales Tax        | County &          | Disco   | unt Terms                                       |
| 10/27/2018  | 728226   | AMERICAN CONCRETE  | 853          | 366          |  | 36 520 00                     | 2 191 20            |                   |   |   |
|   | 120220   | AMERICAN CONCRETE  |              |              |  |                               |                     |                   |   |   |
| 12,10,2010  |  |  | -            |              |  | 00,01010                      |                     |                   |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               | -                   | -                 |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  | 72,160.00                     | 4,329.60            | 50.00             |   | -   |
|   |  |  |              |              |  |                               | \$                  |                   |   | 4,379.6   |
| Direct Purchase Totals                              |  |  | Ord          | ier          |  |                               |                     |                   | -   |   |
| 1/22/19 School Board Mtg.                           |  |  |              |              | CHECK  | <b>KPOINT FOR CUI</b>         | RRENT               |                   |   |   |
| 2/5/19 School Bo                                    | ard Mtg.   | 37,778.4   | -0           | 2,138.40     |  | (37,778.40)                   |                     |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              | Cumulative Re                                      | duction to Contra             | ct for Direct Purch | nases             |   |   |
|   |  | \$ 76,539.6  |              |              |  |                               |                     |                   | <b>*</b>  | (76,539.6                                       |
|   |  |  | \$           | 4,379.60     |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
| Changes in Scope of Work (excluding Direct Purchase |  |  |              |              |  |                               | ·                   |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  | \$ -                          | 0.00%               |                   |   | -   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   |  |  |              |              |  |                               |                     |                   |   |   |
|   | All Change   | Ordoro   |              |              |  |                               |                     |                   | \$  | 378,460.4                                       |
|   | Invoice Date 10/27/2018 12/15/2018 12/15/2018 1/22/19 School B 2/5/19 School B | Invoice Date PO 10/27/2018 728226 12/15/2018 Direct 1/22/19 School Board Mtg. 2/5/19 School Board Mtg. | Invoice Date | Invoice Date | Invoice Date                                       | ALL CONSTRUCTION              | ALL CONSTRUCTION    | Savings per p. TO | Savings per paying wifn terms: TOTAL SAVINGS:   Savings per paying wifn terms: Total Savings per paying | Savings per paying win terms: TOTAL SAVINGS: \$ |

ODP's for 02-05-19 Board Mtg.xlsx Page 3 of 3