

JAY ELEMENTARY 6 CLASSROOM ADDITION	Tax Savings Thus Far to be Deducted from Contract:	\$ 2,457.67
	Savings per paying w/in terms:	-
	TOTAL SAVINGS:	\$ 2,457.67
A.E. NEW JR		

Original Contract Amount **\$ 2,311,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
							-	-	
							-	-	
12/14/2018	11/19/2018	728335	SEQUEL ELECTRIC	S2488296.001		215.09	12.91	2.15	
	11/20/2018			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			S2488296.007		3,143.02	188.58	9.13	
	11/29/2018			S2488802.001		7,928.02	475.68	-	
	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	-	
								-	
11/8/2018	10/25/18	728338	SMITH IRONWORKS	56717		1,495.00	89.70	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	-
							\$	2,457.67	
Direct Purchase Totals				Tax Savings Per Chg Order					
	01/22/19 School Board Mtg.	\$	24,537.82	\$	1,450.22	CHECKPOINT FOR CURRENT			
	2/5/19 School Board Mtg.		17,391.73		1,007.45	(17,391.73)			
						Cumulative Reduction to Contract for Direct Purchases			
		\$	41,929.55						(41,929.55)
				\$	2,457.67				
Changes in Scope of Work (excluding Direct Purchases)									
	Change Order #1 - Time Extension, 1 Day - 12/13/2018				\$	-			
					\$	-	0.00%		-
Contract Amount Including All Change Orders									\$ 2,269,070.45

NAVARRE HIGH ~ NORTH CONCESSION					Tax Savings Thus Far to be Deducted from Contract:		\$ 6,349.86		
LARRY HALL CONSTRUCTION					Savings per paying w/in terms:		-		
					TOTAL SAVINGS:		\$ 6,349.86		
Original Contract Amount								\$ 433,000.00	
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
12/3/2018	9/5/2018	727522	CONSOLIDATED PIPE	7581983-000-000		8,000.00	480.00	50.00	
7/23/2018	6/22/2018	727271	CORE & MAIN	J053112		4,983.12	298.99	49.83	
	6/28/2018			J079844		5,686.00	341.16	0.17	
	7/15/2018			J118830		859.06	51.54	8.59	
	7/20/2018			J216407	CREDIT	(890.85)	(53.45)	(8.59)	
1/16/2018	7/26/2018	**NEED A REFUND CHK IF NO FURTHER INVOICES**		J237309		(126.00)	(7.56)	-	**remove if no chk**
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	
1/16/2019	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		2,700.91	162.05	1.44	
7/26/2018	06/27/18			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		
						100,831.03	6,049.86	300.00	-
							\$ 6,349.86		6,349.86
Direct Purchase Totals									
Change Order #1				\$ 22,476.29	\$ 1,366.58	CHECKPOINT FOR CURRENT			
Change Order #2				1,820.42	103.04	(21,888.12)			
Change Order #5				52,466.06	3,064.12				
Change Order #5				8,530.00	530.00				
2/5/19 School Board Mtg.				21,888.12	1,286.12				
				\$ 107,180.89		Cumulative Reduction to Contract for Direct Purchases			
				\$ 6,349.86		(107,180.89)			
Changes in Scope of Work (excluding Direct Purchases)									
Change Order #3 - Time Extension 12/13/2018					\$ -				
Change Order #4 - Time Extension 01/22/2019					-				
LIQUIDATED DAMAGES AS OF 01/09/2019				*****PENDING*****					
					\$ -	0.00%			
Contract Amount Including All Change Orders								\$ 325,819.11	

PACE HIGH SCHOOL TENNIS COURT						Tax Savings Thus Far to be Deducted from Contract:		\$ 4,379.60	
LARRY HALL CONSTRUCTION						Savings per paying w/in terms:		-	
						TOTAL SAVINGS:		\$ 4,379.60	
Original Contract Amount								\$ 455,000.00	
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
12/10/2018	10/27/2018	728226	AMERICAN CONCRETE	85366		36,520.00	2,191.20	50.00	
1/14/2019	12/15/2018			87547		35,640.00	2,138.40		
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						72,160.00	4,329.60	50.00	-
				Tax Savings Per Chg Order			\$ 4,379.60		4,379.60
Direct Purchase Totals									
	1/22/19 School Board Mtg.	\$	38,761.20	\$ 2,241.20	CHECKPOINT FOR CURRENT				
	2/5/19 School Board Mtg.		37,778.40	2,138.40	(37,778.40)				
					Cumulative Reduction to Contract for Direct Purchases				
		\$	76,539.60						(76,539.60)
				\$ 4,379.60					
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$ 378,460.40	