JAY ELEMENTARY 6 CLASSROOM ADDITION

Tax Savings Thus Far to be Deducted from Contract:	$ 3,641.30
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 3,641.30

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
1/30/2019	1/15/2019	**728336**	**HYDRO TECHNOLIGIES**	5057211		3,307.00	198.42	33.07	
							-	-	
2/8/2019	2/6/2018	**728389**	**OLDCASTLE**	361325143		4,230.77	253.85	42.31	
2/8/2019	2/6/2018			361325144		2,827.37	169.64	7.69	
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	-	
1/23/2018	1/17/2019	**728339**	**SLONE DOORS**	138269		5,750.00	345.00	50.00	
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	
1/30/2019	01/29/19			1179717		1,195.00	71.70	11.95	
						56,782.02	3,406.93	234.37	-
							$ 3,641.30		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #2 - 1/22/19	$ 24,537.82	$ 1,450.22
CHANGE ORDER #3 - 2/5/19	17,391.73	1,007.45
2/21/19 School Board Mtg.	18,493.77	1,183.63
	$ 60,423.32	
		$ 3,641.30

CHECKPOINT FOR CURRENT (18,493.77)

Cumulative Reduction to Contract for Direct Purchases (60,423.32)

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 $ 2,250,576.68