

KING MIDDLE SCHOOL HVAC RENO PH B					Tax Savings Thus Far to be Deducted from Contract:			\$	2,791.21		
							Savings per paying w/in terms:		(34.21)		
							TOTAL SAVINGS:		\$	2,757.00	
A.E. NEW JR.											
Original Contract Amount									\$	1,776,000.00	
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
3/25/2019	3/14/2019	728690	CONKLIN METAL	541387		8,561.91	513.71	50.00			
4/1/2019	3/18/2019			542002		6,292.00	377.52				
	3/19/2019			542323		252.72	15.16				
4/4/2019	3/28/2019			544762		898.00	53.88				
4/16/2019	4/9/2019			547393		2,007.90	120.47				
	4/11/2019			548222		82.08	4.92				
5/1/2019	4/18/2019			549770		1,689.75	101.39				
4/9/2019	4/4/2019	728686	GULF COST MARINE SUPPLY	2296369-00		2,089.89	125.39	20.90	20.90		
				2296370-00		1,144.59	68.68	11.45	11.45		
4/16/2019	4/8/2019			2296371-00		2,919.40	175.16	17.65			
	4/8/2019			2296369-01		154.70	9.28				
	4/10/2019			2296674-00		178.08	10.68				
4/18/2019	4/12/2019			2296781-00		56.28	3.38				
	4/12/2019			2296549-00		1,716.66	103.00				
4/23/2019	4/17/2019			2296907-00		186.34	11.18		1.86		
4/26/2019	4/15/2019			2296546-00		2,679.74	160.78				
	4/15/2019			2296546-01		375.88	22.55				
4/30/2019	4/24/2019			2297084-00		142.96	8.58				
	4/25/2019			2296546-02		5.00	0.30				
	4/25/2019			2296797-00		528.86	31.73				
	4/25/2019			2296800-00		147.30	8.84				
	4/25/2019			2296801-00		215.56	12.93				
	4/25/2019			2296802-00		114.34	6.86				
	4/25/2019			2296803-00		6,914.25	414.86				
							-	-			
							-	-			
5/1/2019	04/22/19	728687	WINSUPPLY	22474300		4,225.32	253.52	42.25			
							-	-			
						43,579.51	2,614.75	142.25	34.21		
				Tax Savings Per Chg Order			\$ 2,791.21				
	Direct Purchase Totals										
	4/11/2019 School Bd Mtg	\$	16,063.02	\$	956.39	CHECKPOINT FOR CURRENT					
	5/16/2019 School Bd Mtg		30,273.49		1,834.82	(30,273.49)					
						Cumulative Reduction to Contract for Direct Purchases					
			\$	46,336.51					(46,336.51)		
				\$	2,791.21						
	Changes in Scope of Work (excluding Direct Purchases)										
						\$	-	0.00%	-		
Contract Amount Including All Change Orders									\$	1,729,663.49	