JAY ELEMENTARY 6 CLASSROOM ADDITION

A.E. NEW JR

Tax Savings Thus Far to be Deducted from Contract:	$ 29,830.83
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 29,830.83

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
5/30/2019	4/5/2019	**728390**	**AMERICAN CONCRETE**	92904		2,142.00	128.52	21.42	
	4/26/2019			93992		4,176.00	250.56	28.58	
	5/9/2019			95356		1,972.00	118.32		
5/21/2019	4/18/2019	**728386**	**BUILDERS FIRST SOURCE**	37938719		38,900.00	2,334.00	50.00	
	4/18/2019			39530772		21,550.00	1,293.00		
	4/19/2019			39530737		9,080.00	544.80		
4/18/2019	4/11/2019	**728544**	**FERGUSON**	4430055		992.91	59.57	50.00	
5/3/2019			Correction to above surtax	4430055				(40.07)	
2/26/2019	2/18/2019	**728387**	**HARRIS REBAR**	PSI358624A		15,796.00	947.76	50.00	
1/30/2019	1/15/2019	**728336**	**HYDRO TECHNOLIGIES**	5057211		3,307.00	198.42	33.07	
3/13/2019	3/7/2019			5057809		19,284.00	1,157.04	16.93	
3/25/2019	3/14/2019			5057882		1,250.00	75.00		
							-	-	
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	
4/4/2019	4/1/2019			361360618		2,691.17	161.47		
4/25/2019	4/19/2019			361373769		2,834.96	170.10		
	4/24/2019			361376550		3,662.37	219.74		
5/16/2019	4/9/2019			361366246		3,200.89	192.05		
	4/18/2019			361372873		4,472.93	268.38		
	4/30/2019			361380002		2,837.81	170.27		
	5/1/2019			361381251		3,095.48	185.73		
	5/1/2019			361381326	credit	(420.00)	(25.20)		
	5/8/2019			361385924	credit	(192.00)	(11.52)		
	5/13/2019			361388470		3,349.66	200.98		
5/22/2019	5/6/2019			361383998		3,362.89	201.77		
	5/17/2019			391391739		2,650.28	159.02		
5/24/2019	5/20/2019			361392679		2,962.81	177.77		
6/5/2019	5/24/2019			361396434		3,043.09	182.59		
12/14/2018	11/19/2018	**728335**	**SEQUEL ELECTRIC**	S2488296.001	X	215.09	12.91	2.15	
	11/20/2018			S2488331.001	X	1,200.00	72.00	12.00	
	11/26/2018			S2488296.003	X	2,638.97	158.34	26.39	
	11/26/2018			S2488296.005	X	32.78	1.97	0.33	
	11/29/2018			S2488296.007	X	3,143.02	188.58	9.13	
	11/29/2018			S2488802.001	X	7,928.02	475.68	-	
	11/29/2018			S2488802.003	X	2,150.66	129.04	-	
	12/4/2018			S2488802.005	X	1,349.00	80.94	-	
	12/4/2018			S2488802.007	X	2,327.80	139.67	-	
	12/4/2018			S2488802.009	X	607.26	36.44	-	
1/15/2019	12/14/2018			S2488802.013	X	495.93	29.76	-	
	12/18/2018			S2496989.001	X	1,293.91	77.63	-	
1/15/2019	12/10/2018			s2488296.009	X	41.95	2.52	-	
	12/10/2018			s2488296.011	X	43.91	2.63	-	
	12/11/2018			s2488802.011	X	12,068.58	724.11	-	
4/17/2019	12/26/2018			S2488802.017		1,484.40	89.06	-	
	12/26/2018			S2488802.015		2,288.35	137.30	-	
	1/3/2019			S2488296.013		184.28	11.06	-	
	1/15/2019			S2496901.001		675.00	40.50	-	
	2/28/2019			S2488804.001		300.00	18.00	-	
4/18/2019	4/18/2019			S2577625.001	Credit	(285.91)	(17.15)	-	
1/23/2018	1/17/2019	**728339**	**SLONE DOORS**	138269		5,750.00	345.00	50.00	
2/13/2019	2/6/2019			138344		2,800.00	168.00	-	
3/7/2019	2/27/2019			138432		2,042.00	122.52	-	
3/25/2019	3/14/2019			138470		23,240.00	1,394.40	-	
4/9/2019	4/3/2019			138518		14,453.00	867.18	-	
4/29/2019	4/25/2019	**728400**	**SOUTHERN SASH**	10152		72,528.00	4,351.68	50.00	
	5/3/2019	Correction to invoice amount above (s/b $73,528)		10152		1,000.00	60.00	-	
11/8/2018	10/25/18	**728338**	**SMITH IRONWORKS**	56717		1,495.00	89.70	14.95	
4/25/2019	04/23/19			57526		11,545.00	692.70	35.05	
5/24/2019	05/20/19			57687		3,260.00	195.60		
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	
2/26/2019	02/25/19			1184156		1,365.00	81.90	13.65	
4/4/2019	03/31/19			1190795		70,200.00	4,212.00	-	
5/13/2019	04/18/19			1193344		72,125.00	4,327.50		
	.								
						488,681.39	29,320.90	509.93	-
				Tax Savings Per Chg Order			$ 29,830.83		
	Direct Purchase Totals								
	CHANGE ORDER #2 - 01/22/19	$ 24,537.82		$ 1,450.22	CHECKPOINT FOR CURRENT				

JAY ELEMENTARY 6 CLASSROOM ADDITION									
					Tax Savings Thus Far to be Deducted from Contract:				**$ 29,830.83**
							Savings per paying w/in terms:		-
							TOTAL SAVINGS:		**$ 29,830.83**
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**
	CHANGE ORDER #3 - 020/5/19		17,391.73	1,007.45		(12,063.08)			
	CHANGE ORDER #4 - 02/21/19		18,493.77	1,183.63					
	CHANGE ORDER #5 - 03/12/19		21,222.31	1,261.31					
	CHANGE ORDER #6 - 04/11/19		48,581.89	2,765.89					
	CHANGE ORDER #7 - 05/06/19		194,701.79	11,148.26					
	CHANGE ORDER #8 - 6/6/2019		181,519.83	10,284.08					
	6/20/19 School Bd. Mtg.		12,063.08	729.99					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 518,512.22						(518,512.22)
				$ 29,830.83					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #1 - Time Extension, 1 Day - 12/13/2018					$ -			
	Change Order #7 - Water valve credit - 05/16/2019					(707.30)			
						$ (707.30)	-0.03%		(707.30)
Contract Amount Including All Change Orders									**$ 1,791,780.48**

KING MIDDLE SCHOOL HVAC RENO PH B	**Tax Savings Thus Far to be Deducted from Contract:**	**$ 24,838.32**
	Savings per paying w/in terms:	(34.21)
	TOTAL SAVINGS:	**$ 24,804.11**
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		
5/13/2019	5/2/2019			553067		6,697.20	401.83		
5/24/2019	5/7/2019			554031		938.66	56.32		
	5/14/2019			555725		573.28	34.40		
6/5/2019	5/21/2019			557773		2,045.09	122.71		
	5/28/2019			559303		1,100.00	66.00		
6/10/2019	5/31/2019			560053		741.52	44.49		
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		
5/13/2019	5/2/2019			2297398-00		31.16	1.87		
	5/3/2019			2296798-00		190.98	11.46		
	5/3/2019			2296799-00		99.50	5.97		
5/24/2019	5/15/2019			2297442-00		201.66	12.10		
	5/13/2019			2297442-01		2.88	0.17		
	5/13/2019			2296798-01		6.50	0.39		
6/5/2019	5/30/2019			2298173-00		190.05	11.40		
6/10/2019	6/3/2019			2298224-00		205.64	12.34		
	6/4/2019			2298258-00		55.88	3.35		
5/16/2019	5/6/2019	**728714**	**STUART IRBY**	S011320463.003		64,769.58	3,886.17	50.00	
	5/7/2019			S011320463.004		8,197.39	491.84		
6/3/2019	5/14/2019			S011320463.006		8,628.03	517.68		
5/6/2019	04/30/19	**728688**	**TOM BARROW CO**	1195548		3,050.00	183.00	30.50	
	04/30/19			1195550		3,660.00	219.60	19.50	
5/15/2019	05/13/19			1197341		2,035.00	122.10		
	05/13/19			1197342		9,500.00	570.00		
	05/15/19			1197868		17,055.00	1,023.30		
	05/15/16			1197869		37,790.00	2,267.40		
6/5/2019	05/30/19			1200199		187,370.00	11,242.20		
	05/31/19			1200892		590.00	35.40		
	05/31/19			1200893		2,510.00	150.60		
5/1/2019	04/22/19	**728687**	**WINSUPPLY**	22474300		4,225.32	253.52	42.25	
5/13/2019	04/29/19			22474301		2,632.28	157.94	7.75	
5/24/2019	05/03/19			22810300		318.17	19.09		
	05/06/19			22615000		2,590.84	155.45		
6/5/2019	05/21/19			22983000		436.70	26.20		
	05/23/19			22985200		436.70	26.20		
	05/23/19			22474303		1,006.50	60.39		
						409,235.70	24,554.11	250.00	34.21
							$		**24,838.32**

	Direct Purchase Totals		Tax/Disct Savings Per Chg Order	
	CHANGE ORDER #1	$ 16,063.02	$ 956.39	CHECKPOINT FOR CURRENT
	CHANGE ORDER #2	30,273.49	1,834.82	(217,635.07)
	CHANGE ORDER #3	170,068.23	9,728.15	
	6/20/19 School Bd. Mtg.	217,635.07	12,318.96	
				Cumulative Reduction to Contract for Direct Purchases
		$ 434,039.81		(434,039.81)
			$ 24,838.32	

Changes in Scope of Work (excluding Direct Purchases)

KING MIDDLE SCHOOL HVAC RENO PH B									
						Tax Savings Thus Far to be Deducted from Contract:			$ 24,838.32
						Savings per paying w/in terms:			(34.21)
						TOTAL SAVINGS:			$ 24,804.11
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
						$ -	0.00%		-
Contract Amount Including All Change Orders									$ 1,341,960.19

PACE HIGH SCHOOL - SOFTBALL FIELDHOUSE

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 3,074.95
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 3,074.95

Original Contract Amount — **$ 723,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
5/13/2019	4/13/2018	**728726**	**BIG BEND REBAR**	BBR-8055		7,710.00	462.60	50.00	
							-	-	
6/3/2019	5/20/2019	**728728**	**BILL BURCH**	2019-034		475.00	28.50	4.75	
	5/20/2019			2019-035		24,655.00	1,479.30	45.25	
	5/20/2019			2019-036		4,405.00	264.30		
6/3/2019	5/13/2019	**728724**	**SLONE DOORS**	138637		6,873.00	412.38	50.00	
	5/16/2019			138648		3,522.75	211.37		
4/25/2019	03/25/19	**728725**	**SMITH IRONWORKS**	57392		950.00	57.00	9.50	
							-	-	
							-	-	
							-	-	
						48,590.75	2,915.45	159.50	-
							$		3,074.95

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 9,239.10	$ 579.10	CHECKPOINT FOR CURRENT
6/20/19 School Bd. Mtg.	42,426.60	2,495.85	(42,426.60)
	$ 51,665.70		Cumulative Reduction to Contract for Direct Purchases: (51,665.70)
		$ 3,074.95	

Changes in Scope of Work (excluding Direct Purchases)

	$ -	0.00%	-

Contract Amount Including All Change Orders — **$ 671,334.30**