JAY ELEMENTARY 6 CLASSROOM ADDITION

A.E. NEW JR

Savings Thus Far to be Deducted from Contract:	$ 31,546.40
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 31,546.40
Original Contract Amount	$ 2,311,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	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		
6/25/2019	6/19/2019			97046	2,088.00	125.28		
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	(420.00)	(25.20)		
	5/8/2019			361385924	(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		
7/9/2019	6/12/2019	**728723**	**ROOFERS MART**	0327649-IN	20,679.80	1,240.79	50.00	
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	-	
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	(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	

JAY ELEMENTARY 6 CLASSROOM ADDITION		Savings Thus Far to be Deducted from Contract:	$ 31,546.40
		Savings per paying w/in terms:	-
		TOTAL SAVINGS:	$ 31,546.40
A.E. NEW JR			
Original Contract Amount			$ 2,311,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
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		

JAY ELEMENTARY 6 CLASSROOM ADDITION

A.E. NEW JR

Savings Thus Far to be Deducted from Contract:	$	31,546.40
Savings per paying w/in terms:		-
TOTAL SAVINGS:	$	31,546.40

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

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
6/20/2019	06/12/19	**728388**	**W R TAYLOR**	443169	4,278.50	256.71	42.79	
	.							
					515,727.69	30,943.68	602.72	-
						$		**31,546.40**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #2 - 01/22/19	$ 24,537.82	$ 1,450.22
CHANGE ORDER #3 - 020/5/19	17,391.73	1,007.45
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
7/23/2019 School Bd. Mtg.	28,761.87	1,715.57
	$ 547,274.09	
		$ 31,546.40

CHECKPOINT FOR CURRENT

(28,761.87)

(547,274.09)

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	**$**	**1,763,018.61**

KING MIDDLE SCHOOL HVAC RENO PH B

A.E. NEW JR.

Tax Savings Thus Far to be Deducted from Contract:	$ 33,082.22
Savings per paying w/in terms:	(34.21)
TOTAL SAVINGS:	$ 33,048.01
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		
6/18/2019	6/6/2019			561819		789.84	47.39		
6/26/2019	6/13/2019			563628		84.93	5.10		
7/10/2019	6/20/2018			565764		504.42	30.27		
	6/25/2019			566853		6,746.71	404.80		
	6/27/2019			567809		41.52	2.49		
	7/2/2019			568929		1,524.72	91.48		
	7/2/2019			568881		850.00	51.00		
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		
6/24/2019	6/14/2019	**728788**	**INTERIOR EXTERIOR**	4619059-02		10,548.48	632.91	50.00	
7/9/2019	6/21/2019			4619606-00		9,731.40	583.88		
	6/21/2019			4619609-00		433.20	25.99		
	6/27/2019			4619059-04		8,352.00	501.12		
	6/28/2019			4619059-03		16,704.00	1,002.24		
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		
6/14/2019	06/10/19			1202134		16,110.00	966.60		
6/26/2019	05/30/19			1200202		2,300.00	138.00		
	06/18/19			1203313		6,140.00	368.40		
	06/24/19			1204473		50,695.00	3,041.70		
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		
6/14/2019	05/30/19			23083100		36.40	2.18		

KING MIDDLE SCHOOL HVAC RENO PH B									
							Tax Savings Thus Far to be Deducted from Contract:		$ 33,082.22
							Savings per paying w/in terms:		(34.21)
							TOTAL SAVINGS:		$ 33,048.01
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
6/18/2019	06/06/19			23033300		3,875.69	232.54		
6/26/2019	06/18/19			23274000		547.63	32.86		
7/10/2019	06/24/19			23343500		549.17	32.95		
						545,800.81	32,748.01	300.00	34.21
				Tax/Disct Savings Per Chg Order			$ 33,082.22		
	Direct Purchase Totals								
	CHANGE ORDER #1		$ 16,063.02	$ 956.39	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		30,273.49	1,834.82		(144,809.01)			
	CHANGE ORDER #3		170,068.23	9,728.15					
	CHANGE ORDER #4		217,635.07	12,318.96					
	7/23/2019 School Bd. Mtg.		144,809.01	8,243.90					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 578,848.82						(578,848.82)
				$ 33,082.22					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									$ 1,197,151.18

PACE HIGH SCHOOL - SOFTBALL FIELDHOUSE

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 4,747.10**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 4,747.10**

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
6/18/2019	5/31/2019	**728727**	**AMERICAN CONCRETE**	96061		1,391.00	83.46	13.91	
7/9/2019	6/18/2019			96961		535.00	32.10	5.35	
	6/24/2019			97311		749.00	44.94	7.49	
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		
6/18/2019	6/10/2019			2019-038		1,710.00	102.60		
7/10/2019	6/21/2019	**728883**	**ROOFERS MART**	0328316-IN		2,000.00	120.00	20.00	
6/24/2019	5/28/2019	**728847**	**SEQUEL**	S2595310.001		195.63	11.74	1.96	
	5/28/2019			S2595310.003		432.03	25.92	4.32	
	5/30/2019			S2595310.005		585.21	35.11	5.85	
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	
6/24/2019	06/18/19			57821		18,615.00	1,116.90	40.50	
							-	-	
							-	-	
						74,803.62	4,488.22	258.88	-
				Tax Savings Per Chg Order			**$ 4,747.10**		

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	(27,885.02)	
7/23/2019 School Bd. Mtg.	27,885.02	1,672.15		
			Cumulative Reduction to Contract for Direct Purchases	
	$ 79,550.72			(79,550.72)
		$ 4,747.10		

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 643,449.28**