JAY ELEMENTARY 6 CLASSROOM ADDITION

Savings Thus Far to be Deducted from Contract:	$ 37,345.45
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 37,345.45

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
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		
7/15/2019	6/26/2019			97479	2,268.00	136.08		
7/19/2019	7/1/2019			97796	580.00	34.80		
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		
7/15/2019	7/9/2019	**728391**	**COASTAL CONSTRUCTION**	2234687	4,065.78	243.95	40.66	
7/22/2019	7/10/2019			2234687	1,377.00	82.62	9.34	
	7/12/2019			2259238	372.80	22.37		
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)	
8/15/2019	8/5/2019			4560811	1,009.07	60.54	10.09	
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		
8/5/2019	7/26/2019	**729282**	**INTERIOR EXTERIOR**	4620485-00	150.00	9.00	1.50	
	7/29/2019			4620414-00	2,227.89	133.67	22.28	
8/9/2019	7/17/2019			4620171-00	4,812.31	288.74	26.22	
	7/19/2019			4620170-00	8,338.81	500.33		
	8/5/2019			4620170-01	505.92	30.36		
8/14/2019	8/7/2019			4620696-00	1,412.79	84.77		
	8/7/2019			4620696-01	898.21	53.89		
	8/7/2019			4620719-00	81.14	4.87		
8/21/2019	8/15/2019			4620916-00	150.00	9.00		
9/9/2019	8/19/2019			4620949-00	153.40	9.20		
	8/23/2019			4621064-00	704.80	42.29		
	8/30/2019			4621283-00	571.97	34.32		
	8/30/2019			4621353-00	779.68	46.78		
						-	-	
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	
8/21/2019	8/7/2019			0330679-IN	2,415.70	144.94		
8/28/2019	7/9/2019			0328936-IN	15,172.43	910.35		
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	-	

JAY ELEMENTARY 6 CLASSROOM ADDITION					Savings Thus Far to be Deducted from Contract:			$ 37,345.45
						Savings per paying w/in terms:		-
							TOTAL SAVINGS:	$ 37,345.45
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
	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	-	
8/9/2019	8/6/2019			138868	7,740.00	464.40		
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		
7/17/2019	07/16/19	**728340**	**SOUTHERN STANDARD**	1829-03	1,800.00	108.00	18.00	
7/22/2019	07/18/19			1829-04	1,400.00	84.00	14.00	
7/26/2019	07/26/19			1829-05	2,300.00	138.00	18.00	
8/21/2019	08/20/19			1829-07	11,000.00	660.00		
9/9/2019	09/04/19			1829-08	1,000.00	60.00		
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		
7/17/2019	07/08/19			1206789	1,480.00	88.80		
8/19/2019	08/13/19			1213399	4,270.00	256.20		
	08/13/19			1213400	1,000.00	60.00		

JAY ELEMENTARY 6 CLASSROOM ADDITION

Savings Thus Far to be Deducted from Contract:	$ 37,345.45
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 37,345.45

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
6/20/2019	06/12/19	**728388**	**W R TAYLOR**	443169	4,278.50	256.71	42.79	
7/22/2019	07/16/19			443675-visa	409.50	24.57	4.10	
7/30/2019	07/25/19			443843-visa	4,278.50	256.71	3.11	
8/14/2019	08/07/19			444071-visa	4,494.55	269.67		
8/27/2019	08/19/19			420035-visa	318.50	19.11		
9/4/2019	08/26/19			444385-visa	409.50	24.57		
	08/27/19			444407-visa	3,914.20	234.85		
	.							
					609,590.14	36,575.43	770.02	-
				Tax Savings Per Chg Order		$ 37,345.45		
	Direct Purchase Totals							
	CHANGE ORDER #2 - 01/22/19		$ 24,537.82	$ 1,450.22		CHECKPOINT FOR CURRENT		
	CHANGE ORDER #3 - 02/05/19		17,391.73	1,007.45		(7,985.56)		
	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 - 06/06/19		181,519.83	10,284.08				
	CHANGE ORDER #9 - 06/20/19		12,063.08	729.99				
	CHANGE ORDER #11- 07/23/19		28,761.87	1,715.57				
	CHANGE ORDER #12-08/13/19		21,658.69	1,327.11				
	9/10/2019 School Bd. Mtg.		70,017.25	4,019.93				
	9/26/2019 School Bd. Mtg.		7,985.56	452.01				
			$ 646,935.59					(646,935.59)
				$ 37,345.45				
	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)			
	CHANGE ORDER #10 - time extension 60 days 07/11/19				-			
					$ (707.30)	-0.03%		(707.30)
Contract Amount Including All Change Orders								**$ 1,663,357.11**

PACE HIGH SCHOOL - SOFTBALL FIELDHOUSE

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 6,647.44
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 6,647.44

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	
8/12/2019	7/1/2019			97795		535.00	32.10	5.35	
	7/15/2019			98372		4,350.50	261.03	17.90	
	7/29/2019			99222		321.00	19.26		
9/3/2019	8/15/2019			100211		535.00	32.10		
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		
8/12/2019	7/25/2019			2019-059		590.00	35.40		
9/3/2019	8/16/2019			2019-071		2,120.00	127.20		
7/22/2019	7/16/2019	**728729**	**OLDCASTLE**	361426582		3,663.10	219.79	36.63	
	7/16/2019			361426625		720.00	43.20	7.20	
9/3/2019	7/22/2019			361429896		3,066.20	183.97	6.17	
	7/30/2019			361434621		3,439.97	206.40		
7/10/2019	6/21/2019	**728883**	**ROOFERS MART**	0328316-IN		2,000.00	120.00	20.00	
9/9/2019	8/22/2019			0331471-IN		5,822.29	349.34	30.00	
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	
8/14/2019	6/11/2019			S2595310.009		563.72	33.82	5.64	
	6/12/2019			S2595310.011		718.11	43.09	7.18	
	6/12/2019			S2595340.013		992.38	59.54	9.92	
	6/14/2019			S2595293.001		1,081.65	64.90	10.82	
	6/19/2019			S2595310.015		801.41	48.08	4.31	
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	
							-	-	
							-	-	
						104,123.95	6,247.44	400.00	-
							$ 6,647.44		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1 - 6/6/19	$ 9,239.10	$ 579.10
CHANGE ORDER #2 - 6/20/19	42,426.60	2,495.85
CHANGE ORDER #3 - 7/23/20	27,885.02	1,672.15
CHANGE ORDER #4 - 8/13/21	4,689.92	306.82
9/10/2019 School Bd. Mtg.	10,612.11	658.34
9/26/2019 School Bd. Mtg.	15,918.64	935.18
	$ 110,771.39	
		$ 6,647.44

CHECKPOINT FOR CURRENT (15,918.64)

Cumulative Reduction to Contract for Direct Purchases (110,771.39)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 612,228.61