

CONTRACT: 12-839-11

As Of: 4/2/2014 **Contract Type:** ZLFN

Prepared by: J
Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP	6/21/12 - 6/30/14	Bond	3/25/2014

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	CWRP	5001345	6000002 INDEPENDENT MECHANICAL INDUSTRIES	454,540.00	(220,996.03)	233,543.97	233,543.97	198,543.97	198,543.97	-	198,543.97	-	35,000.00
						-		-	-	-	-	-	-
						-		-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				454,540.00	(220,996.03)	233,543.97	233,543.97	198,543.97	198,543.97	-	198,543.97	-	35,000.00

Comments:

Bid Deposit: Bond form, none to release
Liquidated Damages: None to release
Retainage: None to release
Final Payment: Complete
Residual Balance: \$35,000 decrease to go before 4/13/14 BOC meeting