

CONTRACT: 13-614-11

As Of: 9/30/2015

Contract Type: ZLF

Prepared by:
A. Taylor

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	MSPS	12/6/13 - 12/6/16	Bond	
B	CWRP	12/6/13 - 12/6/16	Bond	
C	Northside	11/25/13 - 11/25/16	Bond	
D	SWRP	01/01/15 - 04/31/16	Bond	
E	MOB/MOBA	11/25/13 - 11/25/16	Bond	

<u>Group/Item</u>	<u>Location</u>	<u>PO #</u>	<u>Vendor</u>	<u>Award Value</u>	<u>Change Order Incr/(Decr)</u>	<u>Adjusted Award Value</u>	<u>SAP PO Value</u>	<u>SAP SES Value</u>	<u>SAP Invoice Value</u>	<u>SAP Credit Memo Value</u>	<u>SAP Check Value</u>	<u>Pending Check Payment</u>	<u>PO Bal.</u>
A	Mainstream Pumping Station	5001427	6001037 Southwest Industries Inc. d/b/a	144,952.00	6,747.15	151,699.15	151,699.15	81,497.98	81,497.98	-	79,847.98	1,650.00	70,201.17
B	CWRP	5001428	6001037 Southwest Industries Inc. d/b/a	190,410.00	(47,925.50)	142,484.50	142,484.50	88,920.50	88,920.50	-	88,920.50	-	53,564.00
C	Northside Plants	5001429	6001110 Parkway Elevators Inc.	354,200.00	(85,709.85)	268,490.15	268,490.15	147,026.05	140,461.05	-	139,706.05	7,320.00	121,464.10
D	SWRP	5001430	6001110 Parkway Elevators Inc.	65,090.00	16,004.00	81,094.00	81,094.00	34,857.60	34,857.60	-	34,857.60	-	46,236.40
E	MOB/MOBA	5001431	6001110 Parkway Elevators Inc.	129,560.00	(20,640.00)	108,920.00	108,920.00	62,020.00	62,020.00	-	62,020.00	-	46,900.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				884,212.00	(131,524.20)	752,687.80	752,687.80	414,322.13	407,757.13	-	405,352.13	8,970.00	338,365.67

Comments: