CONTRACT: 13-614-11

As Of: 8/18/2017 ***Contract Type:*** ZLF ***Title:*** Elevator Maintenance at Various Service Areas

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	MSPS	11/07/17 -06/06/17	Bond	
B	CWRP	11/07/13 -06/06/17	Bond	
C	Northside	11/07/13 - 05/25/17	Bond	1/31/2017
D	SWRP	11/07/13 -05/25/17	Bond	1/31/2017
E	MOB/MOBA	11/07/13 -05/25/17	Bond	1/31/2017

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.
A	Mainstream Pumping Station	5001427	6001037 Southwest Industries Inc. d/b/a	144,952.00	22,085.70	167,037.70	167,037.70	166,765.70	166,765.70	-	166,765.70	-	272.00
B	CWRP	5001428	6001037 Southwest Industries Inc. d/b/a	190,410.00	(18,104.50)	172,305.50	172,305.50	160,557.50	160,557.50	-	160,557.50	-	11,748.00
C	Northside Plants	5001429	6001110 Parkway Elevators Inc.	354,200.00	(45,185.08)	309,014.92	309,014.92	309,014.92	309,014.92	-	309,014.92	-	-
D	SWRP	5001430	6001110 Parkway Elevators Inc.	65,090.00	24,327.60	89,417.60	89,417.60	89,417.60	89,417.60	-	89,417.60	-	-
E	MOB/MOBA	5001431	6001110 Parkway Elevators Inc.	129,560.00	(29,140.00)	100,420.00	100,420.00	100,420.00	100,420.00		100,420.00	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				884,212.00	(46,016.28)	838,195.72	838,195.72	826,175.72	826,175.72	-	826,175.72	-	12,020.00

Comments:
Groups A-E
Bid Deposit: None to Release
Liquidated Damages: None to release
Retainage: None to release
Final Payment: Check# 403782 in the amount of $3,315.00 was cashed by 6001110 Parkway Elevators Inc. on 3/10/2017.
Residual Balance: N/A