# CONTRACT: 14-677-11

**As Of:** 8/15/2018 **Contract Type:** ZLF **Title:** Overhead Door Repair

Prepared by:
A. Turner

| Group/Item: | Location: | Validity Dates: | Bid Deposit: | Final Completion: |
|---|---|---|---|---|
| A | SWRP | 1/6/15 -1/6/18 | Bond | |
| B | CWRP | 1/6/15 -1/6/18 | Bond | |
| C | NSA | 1/6/15 -1/6/18 | Bond | |

| 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 | SWRP | 5001492 | 6000345 Builders Chicago Corp | 145,560.00 | (57,925.68) | 87,634.32 | 87,634.32 | 86,535.51 | 86,535.51 | - | 86,535.51 | - | 1,098.81 |
| B | CWRP | 5001493 | 6000345 Builders Chicago Corp | 45,995.00 | 6,518.98 | 52,513.98 | 52,513.98 | 52,513.98 | 52,513.98 | - | 52,513.98 | - | - |
| C | NSA | 5001494 | 6000345 Builders Chicago Corp | 30,850.00 | 11,435.38 | 42,285.38 | 42,285.38 | 42,285.38 | 42,285.38 | - | 42,285.38 | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | 222,405.00 | (39,971.32) | 182,433.68 | 182,433.68 | 181,334.87 | 181,334.87 | - | 181,334.87 | - | 1,098.81 |

Comments:
Bid Deposit: None to Release
Retainage: None to Release
Liquidated Damages: None to release
**Final Payment: Check # 421356 in the amount of $621.00 was paid on 07/26/2018 to 6000345 Builders Chicago Corp.**
Residual Balance: N/A