

**CONTRACT: 18-800-01**

As Of: 8/27/2018      Contract Type: NB      Title: 18-800-01, Emergency Repairs to SEPA Station No. 4      Prepared by: J. Ryan

Group/Item:      Location:      Validity Dates:      Bid Deposit:      Final Completion:  
                          CSA      06/21/18 - 12/31/18      None      7/24/2018

| Group/<br>Item | Location | PO<br># | Vendor                      | Award<br>Value | Change<br>Order<br>Incr/(Decr) | Adjusted<br>Award Value | SAP<br>PO<br>Value | SAP<br>SES<br>Value | SAP<br>Invoice<br>Value | SAP<br>Credit Memo<br>Value | SAP<br>Check<br>Value | Pending<br>Check<br>Payment | PO Bal.   |
|----------------|----------|---------|-----------------------------|----------------|--------------------------------|-------------------------|--------------------|---------------------|-------------------------|-----------------------------|-----------------------|-----------------------------|-----------|
|                | CSA      | 3100091 | 5016618<br>Paramont-EO Inc. | 100,000.00     | -                              | 100,000.00              | 100,000.00         | 64,411.72           | 64,411.72               |                             | 64,411.72             | -                           | 35,588.28 |
|                |          |         |                             |                |                                | -                       |                    |                     |                         |                             |                       | -                           | -         |
|                |          |         |                             |                |                                | -                       |                    |                     |                         |                             |                       | -                           | -         |
|                |          |         |                             | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -         |
|                |          |         |                             | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -         |
|                |          |         |                             | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -         |
|                |          |         |                             | 100,000.00     | -                              | 100,000.00              | 100,000.00         | 64,411.72           | 64,411.72               | -                           | 64,411.72             | -                           | 35,588.28 |

Comments:

Bid Deposit:

Retainage: None to release

Liquidated Damages: None to release

Final Payment: SES 1000283741 for \$25.00 to Paramont-EO Inc.

Residual Balance: Change order to decrease PO in the amount of \$35,588.28 has been submitted.