

**CONTRACT: 13-610-12**

**As Of:** 11/15/2016

**Contract Type:** ZSF

**Title:** F&D Boiler Repair Parts and Recert Safety Relief Valves to Var Locs

Prepared by:  
U.Ude

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	SSA	2/2/14 - 2/2/16	Bond	8/2/2016
	CSA	2/2/14 - 2/2/16	Bond	8/2/2016
	NSA	2/2/14 - 2/2/16	Bond	8/2/2016

<b>Group/Item</b>	<b>Location</b>	<b>PO #</b>	<b>Vendor</b>	<b>Award Value</b>	<b>Change Order Incr/(Decr)</b>	<b>Adjusted Award Value</b>	<b>SAP PO Value</b>	<b>SAP SES Value</b>	<b>SAP Invoice Value</b>	<b>SAP Credit Memo Value</b>	<b>SAP Check Value</b>	<b>Pending Check Payment</b>	<b>PO Bal.</b>
	SSA	3079609	6000002 Independent Mechanical Industries	75,146.00	(4,376.59)	70,769.41	70,769.41	61,147.72	61,147.72	-	61,147.72	-	9,621.69
	CSA	3079608	6000002 Independent Mechanical Industries	206,606.00	27,688.23	234,294.23	234,294.23	223,297.77	223,297.77	-	223,297.77	-	10,996.46
	NSA	3079607	6000002 Independent Mechanical Industries	28,248.00	(14,606.82)	13,641.18	13,641.18	13,641.18	13,641.18	-	13,641.18	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				310,000.00	8,704.82	318,704.82	318,704.82	298,086.67	298,086.67	-	298,086.67	-	20,618.15

**Comments:**

Bid Deposit: None to release

Retainage: None to release

Liquidated Damages: None to release

Final Payment: Check #398224 in the amount of \$3,140.95 cashed by 6000002 Independent Mechanical Industries on 09/27/2016

Residual Balance: Change orders have been submitted to reduce the residual balance of \$20,619.15 in POs 3079608 and 3079609