

**CONTRACT: 13-614-11**

As Of: 7/7/2016      Contract Type: ZLF

Prepared by:  
J. Ryan

<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	24,905.25	169,857.25	169,857.25	133,895.50	133,623.50	-	133,623.50	272.00	36,233.75
B	CWRP	5001428	6001037 Southwest Industries Inc. d/b/a	190,410.00	(48,104.50)	142,305.50	142,305.50	118,250.50	118,250.50	-	118,250.50	-	24,055.00
C	Northside Plants	5001429	6001110 Parkway Elevators Inc.	354,200.00	(81,057.60)	273,142.40	273,142.40	258,147.42	258,147.42	-	258,147.42	-	14,994.98
D	SWRP	5001430	6001110 Parkway Elevators Inc.	65,090.00	21,011.60	86,101.60	86,101.60	70,062.60	70,062.50	-	70,062.60	-	16,039.00
E	MOB/MOBA	5001431	6001110 Parkway Elevators Inc.	129,560.00	(29,780.00)	99,780.00	99,780.00	83,920.00	81,730.00	-	81,730.00	2,190.00	15,860.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				884,212.00	(113,025.25)	771,186.75	771,186.75	664,276.02	661,813.92	-	661,814.02	2,462.00	107,182.73

Comments: