

CONTRACT: 13-681-11

As Of: 2/18/2016

Contract Type: ZSF

Title: Window Washing Services at Various Service Areas

Prepared by:
U.Ude

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	SWRP	01/01/14 - 12/07/16	\$3,050.00	
B	EWRP	01/01/14 - 12/07/16	\$450.00	
C	KWRP	01/01/14 - 12/07/16	\$375.00	
D	CALSMA	10/17/13 - 12/07/16	\$225.00	
E	HPWRP	01/01/14 - 12/07/16	\$150.00	

<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	SWRP	3078904	5014704 Apex Building Maintenance Inc.	50,962.50	(9,727.88)	41,234.62	41,234.62	24,283.12	-	-	24,283.12	-	16,951.50
B, C, E	E/K/HPWRP	3079009	5014704 Apex Building Maintenance Inc.	11,370.00	(2,770.00)	8,600.00	8,600.00	4,810.00	-	-	4,810.00	-	3,790.00
D	CALSMA	3079053	5015036 American National Skyline Inc.	2,196.00	(122.00)	2,074.00	2,074.00	1,464.00	-	-	1,464.00	-	610.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				64,528.50	(12,619.88)	51,908.62	51,908.62	30,557.12	-	-	30,557.12	-	21,351.50

Comments:

Bid Deposit: Please release bid deposit to 5014704 Apex Building Maintenance Inc from Doc(s)# 17006456,17006457, 17006458 and 17006460

Liquidated Damages: None to release

Retainage: None to release

Final Payment: Please release \$784.30 to 5014704 Apex Building Maintenance Inc from SES 1-250362

Residual Balance: N/A