

**CONTRACT: 10-614-11**

**As Of:** 8/6/2013      **Contract Type:** ZLFN

Prepared by:  
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Mainstream & Willow Springs PS	6/9/10 - 11/15/13	None to release	
B	CWRP	8/31/10 - 11/15/13	None to release	
C	NSWRPs	6/9/10 - 11/15/13	None to release	

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	Mainstream & Willow Springs PS	5001143	Mid-American Elevator Co. Inc. 5006657 & 6001383	200,000.00	4,602.58	204,602.58	204,602.58	183,958.28	183,958.28	-	181,408.28	2,550.00	5,454.30
B(1)	CWRP	5001185	6001385 UNIVERSAL ELEVATOR WERKS	-	-	-	-	-	-	-	-	-	-
C	NSWRPs	5001144	Mid-American Elevator Co. Inc. 5006657 & 6001383	318,000.00	(117,993.64)	200,006.36	200,006.36	180,442.36	180,442.36	-	180,442.36	-	19,564.00
B(2)	CWRP	5001192	6000766 NAES CENTRAL INC	46,080.01	(14,150.00)	31,930.01	31,930.01	31,930.01	31,930.01	-	31,930.01	-	-
B(3)	CWRP	5001343	6001464 OTIS ELEVATOR CO	103,919.99	-	103,919.99	103,919.99	100,519.66	100,519.66	-	96,249.66	4,270.00	20,480.33
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				668,000.00	(127,541.06)	540,458.94	540,458.94	496,850.31	496,850.31	-	490,030.31	6,820.00	45,498.63

**Comments:** Original Award value was \$668,000. PO 5001185 for Grp B with Universal was issued as \$150,000.00 and deleted as vendor failed to perform. PO 5001192 for Grp B in the amount of \$150,000.00 with was issued to Naes Central, this vendor completed \$31,930.01 worth of work and again, vendor could not complete work and thus residual amount of \$103,919.99 was transferred to PO 5001343 with Otis as vendor.

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