

CONTRACT: 10-614-11

Prepared by:
P. Animagi

As Of: 4/4/2013 **Contract Type:** ZLFN

Final Completion:

Bid Deposit:
None to release
None to release
None to release

Validity Dates:
6/9/10 - 8/15/13
8/31/10 - 8/15/13
6/9/10 - 8/15/13

Location:
Mainstream &
Willow Springs PS
CWRP
NSWRPs

Group/Item:
A
B
C

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	(25,322.42)	174,677.58	174,677.58	169,223.28	169,223.28	-	169,223.28	-	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	157,231.36	-	-	-	-	42,775.00
B(2)	CWRP	5001192	6000766 NAES CENTRAL INC	46,080.01	(14,150.00)	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	83,439.66	79,169.66	-	76,850.00	2,319.66	20,480.33
				668,000.00	(157,466.06)	510,533.94	510,533.94	441,824.31	248,392.94	-	246,073.28	2,319.66	66,705.63

ONLY A+C 518,000 (943,316.06) 374,683.94

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.