

Commitment Summary - Select Project

Filter By:

Project Name equals Tubman Swing Site - Bond 2012

	Company Name	Commitment Number	Commitment Type
Project Name: Tubman Swing Site - Bond			
	2KG Contractors Inc	CAv1 - 00005	Contract
	Apple Computers Inc	CAv1 - 00027	Purchase Order
	Bora Architects Inc	CAv1 - 00010	Other Commitment
	CDW Government Inc	CAv1 - 00028	Purchase Order
	Christenson Electric Inc	CAv1 - 00004	Purchase Order
	Curtis Restaurant Equipment	CAv1 - 00013	Purchase Order
	Curtis Restaurant Equipment	CAv1 - 00012	Purchase Order
	E C Company	CA - 00029	Purchase Order
	Employee Payroll Distribution	CAv1 - 00001	Other Commitment
	Empower Digital Solutions, Inc.	CAv1 - 00024	Purchase Order
	Forensic Analytical Consulting Services	CAv1 - 00011	Contract
	Forensic Analytical Consulting Services	CAv1 - 00002	Contract
	Forensic Analytical Consulting Services	CAv1 - 00019	Contract
	Galt Foundation	CAv1 - 00022	Purchase Order
	GB Manchester, Inc.	CAv1 - 00009	Contract
	Imagination Playground	CAv1 - 00015	Purchase Order
	IRN (Institution Recycling Network)	CAv1 - 00016	Contract
	LILE International Inc	CAv1 - 00008	Other Commitment
	LILE International Inc	CAv1 - 00006	Contract
	LILE International Inc	CAv1 - 00023	N/A
	McDonald & Wetle Inc	CAv1 - 00020	Contract

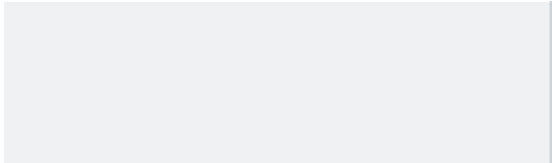
	Modern Domestic LLC	CA - 00030	Purchase Order
	Point Monitor Corporation	CAv1 - 00007	Contract
	Rose City Moving and Storage	CAv1 - 00018	Contract
	Saxton Bradley Inc	CAv1 - 00014	Purchase Order
	Schaber Roof Consultants	CAv1 - 00003	Contract
	School Specialty Inc	CA - 00031	Purchase Order
	School Specialty Inc	CAv1 - 00025	Purchase Order
	School Specialty Inc	CA - 00032	Purchase Order
	School Specialty Inc	CAv1 - 00017	Purchase Order
	Vernier Software & Technology	CAv1 - 00026	Purchase Order
	WFJ Janitorial Services	CAv1 - 00021	Contract
Grand Totals			

Commitment Description	Commitment Status	Original Commitment Value	Current Commitment Value
		947,235.63	1,086,519.19
Tubman School Improvements	Approved	507,000.00	657,524.00
Faubion @ Tubman MakerSpace Apple PO	Approved	4,498.00	4,498.00
Boora Additional Services for Tubman Swing Site	Approved	81,750.00	81,750.00
Faubion @ Tubman MakerSpace CDWG PO	Approved	27,245.64	26,331.24
Tubman Load Study	Approved	1,998.86	206.00
Tubman Milk Cooler	Approved	2,497.00	2,497.00
Tubman Kitchen Storage Shelving	Approved	956.00	956.00
E C Company / Maker space / PPS1J-0000130709	Approved	2,627.00	2,627.00
Swing Site Consultant	Approved	8,000.00	2,303.80
Empower Dig - Add wireless to computer lab and add data to Nurses office area	Approved	4,770.95	4,770.95
Hazmat Consultant - Construction Phase Services	Approved	17,839.50	16,666.35
Hazmat Assessment and Survey	Approved	6,584.50	6,559.50
Faubion Hazmat Assessment, Survey, Design	Void	0.00	0.00
GALT - Tubman Swing - Cleaners	Approved	6,941.76	3,594.88
Asst Tech move to Jefferson from Tubman	Approved	6,903.00	6,903.00
Imagination Playground Blocks	Approved	6,325.00	6,325.00
IRN Surplus	Approved	2,666.00	2,666.00
Moving Services - Faubion to Tubman	Approved	38,662.00	38,606.00
Moving Services	Approved	1,550.00	2,003.00
Moving Services - Faubion to Tubman	Approved	86,338.00	80,039.70
Tubman School Roof Repairs - McDonald & Wetle	Approved	95,975.00	97,415.00

Modern Domestic / FFE Makerspace Faubion @ Tubman - Sewing / PPS1J-0000131276	Approved	1,180.00	1,180.00
Tubman Access Control	Approved	15,594.00	17,947.00
Rose City Moving - IRN	Approved	631.00	867.63
Saxton Bradley Jonti-Craft Steps	Approved	2,215.00	2,215.00
Schaber - Tubman Roof Assessment	Approved	1,870.00	10,545.00
School Specialty / Faubion@Tubman Hot Plate Replacement / PPS1J-0000131272	Approved	426.00	426.00
Faubion/ Tubman Maker Space School Specialty	Approved	3,056.40	3,056.40
School Specialty / Faubion@Tubman Makerspace FFE /	Void	0.00	0.00
Recess Equipment - School Specialty	Approved	5,139.85	4,744.57
Faubion @ Tubman MakerSpace Vernier PO	Approved	1,295.17	1,295.17
Janitorial Services	Approved	4,700.00	0.00
		947,235.63	1,086,519.19

Actuals Approved	Remaining to be Paid	Actuals Paid	Commitment Approved Date	Commitment Retainage Released	Notice To Proceed Date	Net Actuals Approved
1,086,519.19	0					
657,524.00	0.00	657,524.00	05.28.2015	32,876.20		624,647.80
4,498.00	0.00	4,498.00	02.18.2016	0.00		4,498.00
81,750.00	0.00	81,750.00	07.13.2015	0.00		81,750.00
26,331.24	0.00	26,331.24	02.26.2016	0.00		26,331.24
206.00	0.00	206.00	04.22.2015	0.00		206.00
2,497.00	0.00	2,497.00	07.23.2015	0.00		2,497.00
956.00	0.00	956.00	07.28.2015	0.00		956.00
2,627.00	0.00	2,627.00	05.03.2016	0.00		2,627.00
2,303.80	0.00	2,303.80	03.12.2015	0.00		2,303.80
4,770.95	0.00	4,770.95	11.24.2015	0.00		4,770.95
16,666.35	0.00	16,666.35	06.29.2015	0.00		16,666.35
6,559.50	0.00	6,559.50	04.17.2015	0.00		6,559.50
0.00	0.00	0.00		0.00		0.00
3,594.88	0.00	3,594.88	09.14.2015	0.00		3,594.88
6,903.00	0.00	6,903.00	07.22.2015	0.00		6,903.00
6,325.00	0.00	6,325.00	07.28.2015	0.00		6,325.00
2,666.00	0.00	2,666.00	08.19.2015	0.00		2,666.00
38,606.00	0.00	38,606.00	06.03.2015	0.00		38,606.00
2,003.00	0.00	2,003.00	05.18.2015	0.00		2,003.00
80,039.70	0.00	80,039.70	10.27.2015	0.00		80,039.70
97,415.00	0.00	97,415.00	09.24.2015	4,870.75		92,544.25

1,180.00	0.00	1,180.00	06.13.2016	0.00		1,180.00
17,947.00	0.00	17,947.00	06.29.2015	0.00		17,947.00
867.63	0.00	867.63	09.04.2015	0.00		867.63
2,215.00	0.00	2,215.00	07.23.2015	0.00		2,215.00
10,545.00	0.00	10,545.00	06.02.2015	0.00		10,545.00
426.00	0.00	426.00	06.07.2016	0.00		426.00
3,056.40	0.00	3,056.40	02.08.2016	0.00		3,056.40
0.00	0.00	0.00		0.00		0.00
4,744.57	0.00	4,744.57	09.08.2015	0.00		4,744.57
1,295.17	0.00	1,295.17	02.18.2016	0.00		1,295.17
0.00	0.00	0.00	09.03.2015	0.00		0.00
1,086,519.19	0					



Net Actuals Paid	DBE	MBE	SBE	VBE	WBE
657,524.00					
4,498.00					
81,750.00					
26,331.24					
206.00					
2,497.00					
956.00					
2,627.00					
2,303.80					
4,770.95			Yes		
16,666.35					
6,559.50					
0.00					
3,594.88					
6,903.00					
6,325.00					
2,666.00					
38,606.00					
2,003.00					
80,039.70					
97,415.00					

1,180.00					
17,947.00					
867.63					
2,215.00					
10,545.00					
426.00					
3,056.40					
0.00					
4,744.57					
1,295.17					
0.00					Yes