

Bogota, June 8, 2018

Sub/directorate of Supply and General Services

Financial and Accounting Deputy Director

ICFES

Subject Matter: lodging of notice of collection, report of activities, and their supporting documents required for process of payment No. 1 of the Contract 135 of 2018.

Dear sirs:

Please find attached the documents required for processing payment No. 1 of Contract 135, 2018, to wit:

- ✓ Original certificate of compliance and receipt to satisfaction of the goods or services contracted.
- ✓ Contract execution report.
- ✓ Copy of the notice of collection or invoice.
- ✓ Passport.
- ✓ Bank account certificate.

Kind regards,

Mark Daniel Reckase

MARK DANIEL RECKASE

Passport N° 548711514

CPS N° 135 de 2018

Instituto Colombiano para la Evaluación de la Educación - ICFES

www.icfes.gov.co @ICFEScol icfescol ICFES ICFEScol • Calle 26 No. 69-76, Torre 2, piso 15. Edificio Elemento, Bogotá - Colombia

Líneas de atención al usuario: Bogotá (+57 1) 4841460 - Gratuita Nacional: 01 8000 51 9535

Handwritten signature and date:
13.06.18
4:24PM

CERTIFICADO DE CUMPLIMIENTO Y RECIBO A SATISFACCIÓN DEL BIEN O SERVICIO CONTRATADO

Código: G3-FT001

Versión: 1

Página 1 de 1

En ejercicio del control de ejecución, certifico el cumplimiento del objeto y obligación con corte a la fecha de certificación, del siguiente contrato: **Nota (si los datos NO son correctos o NO están diligenciados en su totalidad, NO se puede radicar la cuenta en la Subdirección Financiera y Contable).**

Fecha de certificación:

13/06/2018

Contrato No:	135	Fecha de contrato:	11/01/2018	Nombre de Contratista	MARK DANIEL RECKASE
No. de factura o documento equivalente:	1	Contrato con adición (marque con una X)	SI <input type="checkbox"/> NO <input checked="" type="checkbox"/>	NIT / C.C contratista:	548711514
Comprobante de ingreso a almacén No:	N/A	Pago número:	1	Periodo a pagar:	DE: #

DESCRIPCIÓN DE LOS PRODUCTOS Y/SERVICIOS RECIBIDOS* (con base en el contrato y la forma de pago allí definidas):

***Relacione los productos y/o servicios prestados durante el periodo certificado, o informe de actividades presentado al supervisor del contrato, no es necesario relacionar las obligaciones del contrato.**

Se certifica el cumplimiento de la entrega de los siguientes productos establecidos en la cláusula séptima del contrato:

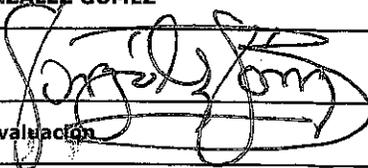
Informe en el cual se determina: a) el diseño óptimo de un banco de ítems para cada área de contenido de la prueba PreSaber, que tiene en consideración el número de preguntas, el mejor algoritmo de selección y estimación así como cualquier otro requerimiento como el control de la exposición de los ítems y el balance de los contenidos (especificaciones de prueba). b) conjunto de parámetros de ítems con los requerimientos de un grupo óptimo de ítems para su uso en la evaluación de diseños alternativos de pruebas adaptativas computarizadas.

ASÍ MISMO, EN MI CALIDAD DE SUPERVISOR DEL CONTRATO CERTIFICO CON MI FIRMA LO SIGUIENTE:

1. Que los productos y/o servicios relacionados se recibieron a satisfacción, se realizaron durante el periodo referido, y se encuentran detallados en el informe presentado por el contratista, el cual reposa en la carpeta de supervisión del contrato.
2. Que el contratista anexa evidencia de pago al sistema de seguridad social y parafiscales.
3. Que recibido el bien o servicio a satisfacción considero procedente que se realice el desembolso o pago y se da el visto bueno correspondiente.

Código Centro de Costo	Nombre Centro de Costo*	Monto a Pagar
PRMN02	Examen PRESABER	17.325
Tipo de moneda	DÓLARES AMERICANOS (USD)	Total (valor a Pagar) 17.325

*Para la asignación y/o distribución del (los) Centro (s) de costos del sistema de costeo ABC del Instituto por favor tener en cuenta el instructivo G6.3.A01 "Determinación de centros de Costos"

NOMBRE DEL SUPERVISOR:	NATALIA GONZÁLEZ GÓMEZ
FIRMA:	
CARGO:	Directora de Evaluación

	CONTRACT EXECUTION REPORT	Code: G3-FT004
		Version: 1

Pursuant to the provisions of article 4, Act 80 of 1993, and articles 82, 83, 84, and 85 of Act 1474 of 2011, and the provisions of resolution 000474 of 2015, the following is a report on the execution of Contract No. 135 of 2018 as evidence for the compliance certification in support of the payment to be made.

1. CONTRACTOR INFORMATION

CONTRACTOR:	Mark Daniel Reckase			ID No.:	548711514
REPORT PERIOD	From	11/01/2018	To	08/06/2018	REPORT No. 1

2. GENERAL INFORMATION ABOUT THE CONTRACT

Contract N°	135	Start date	11/01/2018	Termination date	31/07/2018
Purpose of the Contract: In accordance with Second clause, the purpose of the contract was established as follows: " Provision of international technical assistance services to the Institute with the aim of designing and implementing a pilot adaptive test for the PreSaber test in 2018, by means of preparing an optimal pool of items for the pilot adaptive test, the implementation of estimation and selection algorithms, and the elaboration of a report of recommendations for the implementation of the pilot. "					
TOTAL CONTRACT VALUE: Pursuant to Sixth clause in the contract, the value thereof is the amount of ONE HUNDRED THIRTEEN MILLION NINETY-EIGHT THOUSAND NINE HUNDRED SEVENTY-ONE COLOMBIAN PESOS (COP\$ 113,098,971) equivalent to THIRTY-FOUR THOUSAND SIX HUNDRED FIFTY U.S. DOLLARS (US\$ 34,650). VAT included.			EXECUTED VALUE AS OF THE DATE OF THIS REPORT: The value executed was for the amount of FIFTY SIX MILLIONS FIVE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED EIGHTY FIVE COLOMBIAN PESOS (56.549.485) equivalent to SEVENTEEN THOUSAND THREE HUNDRED TWENTY FIVE U.S. DOLLARS (US\$ 17,325) VAT included		
BALANCE OF THE CONTRACT: SEVENTEEN THOUSAND THREE HUNDRED TWENTY FIVE U.S. DOLLARS (US\$ 17,325) VAT included, equivalent to FIFTY SIX MILLIONS FIVE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED EIGHTY FIVE COLOMBIAN PESOS (56.549.485)			TERM OF EXECUTION: In accordance with NINTH clause of the contract, the contract thereof was agreed to July 31th, 2018, counted from the formalization of the kick-off minute.		
CONTRACT DEVELOPMENT:	The purpose of the contract has been developed as follows: <ul style="list-style-type: none"> ◦ The contract was signed by the contracting parties on (11/01/2018) ◦ The kick-off minute was signed by in the capacity as supervisor of the contract No. 135 on (16/01/2018) 				

	CONTRACT EXECUTION REPORT	Code: G3-FT004
		Version: 1

4. DETAIL OF CONTRACT EXECUTION

No.	ACTIVITIES EXECUTED	Percentage of execution
1	Report which determines: The optimal design of an items bank for each content area in the PreSaber test, taking into consideration the number of questions, the best selection and estimation algorithm, as well as any other requirement such as exposure control for items and balance of contents (test specifications) b) Set of parameters of items that comply the requirements of an optimal group of items for use in the evaluation of alternative designs of computerized adaptive tests. "mentioned in the specific obligation n° 7.1 of the contractor.	100%

5. PRODUCTS DELIVERED (In case of being agreed upon)

1	The Design and Evaluation of a Computerized Adaptive Test for the Pre Saber Mathematics Test
2	The Design and Evaluation of a Computerized Adaptive Test for the Pre Saber Natural Science Test
3	The Design and Evaluation of a Computerized Adaptive Test for the Pre Saber Social Studies and Citizenship Test
4	The Design and Evaluation of a Computerized Adaptive Test for the Pre Saber Critical Reading Test
5	The Design and Evaluation of a Computerized Adaptive Test for the Pre Saber English Test

6. DOCUMENTARY PROOF

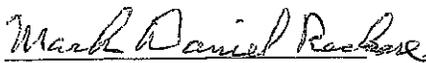
*The supervisor or technical auditor **Natalia González Gómez** accredits that the contract was executed in a satisfactory percentage; that the contractor fulfilled the obligations agreed upon in the contract; and that no penalty fees were imposed.*

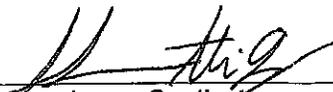
***Natalia González Gómez**, in his/her capacity of contract supervisor certifies hereby that pursuant to the provisions of article 50, Act 789 of 2002 and article 23, Act 1150 of 2007, the contractor has complied with the payments of contributions to the Health, Pensions, and Occupational Risks Systems, and to the Family Funds, Colombian Institute of Family Wellbeing, and National Learning Service, as applicable.*

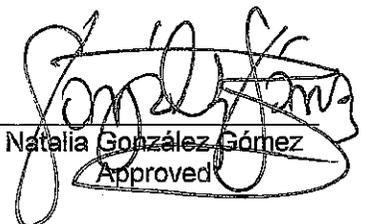
7. REMARKS

(List improvements or difficulties in the execution of the contract, as well as the supervisor's concept with regards to the contractor)

In witness thereof, this report is signed on June 8th 2018


 Mark Daniel Reckase
 Drafted


 Laura Santusti
 Reviewed


 Natalia González Gómez
 Approved

MARK D RECKASE
1534 MOJAVE CT
OKEMOS, MI 48864

07-98 Routing Number

272479663

9573

74-7866/2724

Swift Code MSUCUS44

Date

Pay to the
Order of

\$

Dollars

 MICHIGAN STATE UNIVERSITY
FEDERAL CREDIT UNION
3777 WEST ROAD, EAST LANSING, MI 48823

 Photo
Safe
Deposit
Debit Card

My Account

For

⑆ 272479663⑆ 028524083⑆ 09573

Richard Clark

GUARDIAN SAFETY® YELLOW

Bogota D.C., June 8, 2018

Dr.
Natalia González Gómez
Director of Assessment
Colombian Institute for the Assessment of Education – ICFES

ICFES owes the amount of USD 17,325, value corresponding to the first payment agreed upon in the services provision contract number 135 of 2018.

Please deposit the total amount of the payment in the following account:

Account number: 21524083
Routing number: 272479663
Swift code: MSUCUS44

Sincerely,



Mark Daniel Reckase
Passaport N° 548711514

FINANCIAL PROJECTIONS FOR ASSISTANCE CONTRACT RECKASE 2018			
TECHNICAL ASSISTANCE SERVICES			
CONCEPT	Representative market rate of exchange (TRM)	DÓLAR (USD)	\$
VALUE TO BILL BY THE TECHNICAL SERVICE **	3.178	29.118	92.541.954
VAT VALUE ASSUMED (19%) **		5.532	17.582.971
VALUE OF TECHNICAL SERVICE + TAX ASSUMED (1)		34.650	110.124.925
BANK COMMISSION GIRLS TO THE OUTSIDE (2) ***			-
OTHER BANK EXPENSES ****			-
TOTAL VALUE OF THE CONTRACT FOR TECHNICAL ASSISTANCE SERVICES (3 = 1 + 2)		34.650	110.124.925
WITHHOLDING TAXES FOR OUTSIDE PAYMENTS			-
(-) RETEFUENTE IMPUESTO DE RENTA (15%)		4.368	13.881.293
(-) RETEFUENTE IVA ASUMIDO (100%) (19%)		5.532	17.582.971
TOTAL VALUE OF RETENTION (4)		9.900	31.464.264
NET VALUE OF THE TECHNICAL SERVICE TO PAY TO THE CONTRACTOR (5 = 1-4)		24.750	78.660.661

* This is the value to be invoiced by the foreign supplier

** The value of the VAT is assumed by the ICFES in compliance with the tax regulations that govern payments to foreign firms without domicile in Colombia

*** The value of the bank commission

FINANCIAL INFORMATION	
17.325.21	TWO EQUAL PAYMENTS

34.650	TOTAL CONTRACT VALUE
9.900	WITHHOLDINGS
24.750	TOTAL VALUE SERVICE

PAYMENT 1	Representative market rate of exchange (TRM)	DÓLAR (USD)	\$
VALUE TO BILL BY THE TECHNICAL SERVICE **	3.178	14.559	46.270.977
VAT VALUE ASSUMED (19%) **		2.766	8.791.486
VALUE OF TECHNICAL SERVICE + TAX ASSUMED (1)		17.325	55.062.463
BANK COMMISSION GIRLS TO THE OUTSIDE (2) ***			-
OTHER BANK EXPENSES ****			-
TOTAL VALUE OF THE CONTRACT FOR TECHNICAL ASSISTANCE SERVICES (3 = 1 + 2)		17.325	55.062.463
WITHHOLDING TAXES FOR OUTSIDE PAYMENTS			-
(-) RETEFUENTE IMPUESTO DE RENTA (15%)		2.184	6.940.647
(-) RETEFUENTE IVA ASUMIDO (100%) (19%)		2.766	8.791.486
TOTAL VALUE OF RETENTION (4)		4.950	15.732.132
NET VALUE OF THE TECHNICAL SERVICE TO PAY TO THE CONTRACTOR (5 = 1-4)		12.375	39.330.330