

CONTRACT: 12-646-51

As Of: 10/16/2014 Contract Type: ZLFN

Prepared by:
tbg

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Stormwater	10/14/12 - 12/31/14	Bond	

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	Stormwater	5001372	6001191 J & L CONTRACTORS INC	2,113,675.00	543,706.96	2,657,381.96	2,657,381.96	2,397,654.96	-	-	-	-	259,727.00
B	Stormwater	5001373	6001192 THORNTON EQUIPMENT SVC INC	2,357,150.00	(613,406.35)	1,743,743.65	1,743,743.65	1,529,324.01	-	-	-	-	214,419.64
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				-	-	-	-	-	-	-	-	-	-
				4,470,825.00	(69,699.39)	4,401,125.61	4,401,125.61	3,926,978.97	-	-	-	-	474,146.64

Comments:
Increase PO 5001372 \$100,000 due to unpredictable nature of stream maintenance causing current funds to be insufficient through the end of the contract 10/18/14