

CONTRACT: 12-906-21

As Of: 3/6/2014

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	SWRP	7/12/12 - 12/31/13	None to release	
B	Racine Ave. Pump. Sta.	7/12/12 - 12/31/13	None to release	

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A	SWRP	5001357	Midwest Service Center, LLC 6001066	299,100.00	-	299,100.00	299,100.00	287,506.00	283,606.00	-	283,606.00	-	11,594.00
B	Racine Ave. Pump. Sta.	5001357	Midwest Service Center, LLC 6001066	214,100.00	13,500.00	227,600.00	227,600.00	121,290.00	121,290.00	-	121,290.00	-	106,310.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				513,200.00	13,500.00	526,700.00	526,700.00	408,796.00	404,896.00	-	404,896.00	-	117,904.00

Comments:

Decrease lines 2,3,4 totaling \$117,904.00 to close PO