

Proj - ZWOROBBIDS EAST
User - BOYKIN
Sys - PRO / 100

Order : ENG110543P

Vendor 6001515

Commitment 645650

Purd 401

Metropolitan Water Reclamation District of Greater Chicago
Adjusted Bid Value Report

Date - 05/06/2015
Time - 12:12

Purchase Order #	Item	Commitment Item	Purd	Adjusted Bid Value	Total to Date Expenditures	Outstanding Encumbrances	Current Year's Expenditures	Retainage	Liquidated Damage	Lien	Change Back	Hold Back
4000005	00001	645650	401	60,659,907.84	33,068,078.69	27,591,829.15	12,756,215.89	1,290,675.55-	3,000.00-	0.00	0.00	0.00
4000005	00002	645650	401	2,186,446.09	0.00	2,186,446.09	0.00	0.00	0.00	0.00	0.00	0.00
Total				62,846,353.93	33,068,078.69	29,778,275.24	12,756,215.89	1,290,675.55-	3,000.00-	0.00	0.00	0.00