

CONTRACT: 11-933-11

As Of: 10/19/2015 **Contract Type:** ZLF **Title:** Maintenance Services for Cathodic Protection Systems in the Stickney Service Area Prepared by: J. Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	9/8/11 - 3/31/15	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.
	SWRP	5001272	6001195 CORRPRO Companies, Inc.	159,740.00	(1,501.02)	158,238.98	158,238.98	142,899.00	142,899.00	500.00	142,899.00	-	15,339.98
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				159,740.00	(1,501.02)	158,238.98	158,238.98	142,899.00	142,899.00	500.00	142,899.00	-	15,339.98

Comments:

Bid Deposit: none to release

Retainage: please release \$500.00 held on IR-L Doc# 5105607223 back to MWRD

Liquidated Damages: none to release

Final Payment: \$830.00 cashed by vendor #6001195 Corrpro on 4/15/15

Residual Balance: Change order for a reduction of \$15,339.98 submitted