

CONTRACT: 14-613-12

As Of: 4/20/2017

Contract Type: ZLF

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	SWRP	07/08/14-07/08/17	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	SWRP & Stormwater	5001471	6001190 Independent Recycling Svcs Inc	1,936,718.09	(304,468.52)	1,632,249.57	1,632,249.57	1,503,031.64	1,498,178.61	-	1,498,178.61	4,853.03	134,070.96
				1,936,718.09	(304,468.52)	1,632,249.57	1,632,249.57	1,503,031.64	1,498,178.61	-	1,498,178.61	4,853.03	134,070.96

Comments:
BOC awarded 06/19/14