

CONTRACT: 16-705-21

As Of: 4/17/2017

Contract Type: ZLF

Title: Rebuild Two Raw Sewage Pump Rotating Assemblies At OWRP

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	O'Brien	9/06/2016 - 02/03/2017	Bond	2/9/2017

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.
	OBrien	5001565	6001605 HYDROAIRE SERVICE INC.	218,984.00	-	218,984.00	194,984.00	194,984.00	194,984.00	-	194,984.00	-	24,000.00
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				218,984.00	-	218,984.00	194,984.00	194,984.00	194,984.00	-	194,984.00	-	24,000.00

Comments:
Bid Deposit: None to release
Retainage: None to release
Liquidated Damages: None to release
Final Payment: Check #404395 in the amount of \$98,723.00 cashed by 6001605 HYDROAIRE SERVICE INC. on 03/29/2017.
Residual Balance: N/A