

CONTRACT: 17-987-12

As Of: 9/19/2019 **Contract Type:** ZLF **Title:** 17-978-12, Speciality Railroad Track Services in the Stickney Service Area Prepared by: A. Turner

Group/Item: **Location:** SWRP **Validity Dates:** 10/01/2018 - 12/31/2020 **Bid Deposit:** Bond **Final Completion:** 6/29/2017

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.
	SWRP	5001679	6001566 Track Service, Inc.	317,560.00	(531.82)	317,028.18	317,028.18	272,257.01	272,257.01		272,257.01	-	44,771.17
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				-	-	-	-	-	-	-	-	-	-
				317,560.00	(531.82)	317,028.18	317,028.18	272,257.01	272,257.01	-	272,257.01	-	44,771.17

Comments: