

CONTRACT: 15-721-21

Prepared by:
J. Ryan

As Of: 3/23/2016 **Contract Type:** ZLF **Title:** Devon Instream Aerations Station Air Main Replacement

Group/Item:	Location: OBWRP	Validity Dates: 11/18/2015 - 02/16/2016	Bid Deposit: Performance Bond	Final Completion:
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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.
	O'Brien	5001540	6001555 MORRISON CONSTRUCTION	353,060.00	4,005.77	357,065.77	357,065.77	222,994.80	-	-	-	-	134,070.97
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				353,060.00	4,005.77	357,065.77	357,065.77	222,994.80	-	-	-	-	134,070.97

Comments: Per F.L. No. 5, the District is amenable to granting an extension of time in accordance with Article 27, "Unavoidable Delay."
A time extension in connection with any claims of unavoidable delay will be considered at the conclusion of all contract work.