

CONTRACT: 12-932-21

As Of: 5/19/2016

Contract Type: ZLFN

Title: Furnish Deliver and Install Sludge Heat Exchanger at Digester

Prepared by:
U.Ude

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	7/8/14 - 7/8/17	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.
	SWRP	5001475	6000028 Meccon Industries Inc	1,593,000.40	(67,389.99)	1,525,610.41	1,525,610.41	1,369,413.32	1,369,413.32	-	1,369,413.32	-	156,197.09
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,593,000.40	(67,389.99)	1,525,610.41	1,525,610.41	1,369,413.32	1,369,413.32	-	1,369,413.32	-	156,197.09

Comments: