

CONTRACT: 11-761-21

As Of: 8/12/2013

Contract Type: ZLFN

Prepared by:
J. Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	OWRP/CWRP	12/27/12 - 11/20/13		

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.
	Northside & Calumet WRP's	5001385	Restore Masonry LLC 6001012	964,605.00	133,802.00	1,098,407.00	1,098,407.00	1,083,167.00	1,083,167.00	-	1,046,942.00	36,225.00	15,240.00
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				964,605.00	133,802.00	1,098,407.00	1,098,407.00	1,083,167.00	1,083,167.00	-	1,046,942.00	36,225.00	15,240.00