

CONTRACT: 12-646-51

As Of: 10/31/2013 **Contract Type:** ZLFN

Prepared by: J
Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Stormwater	10/14/12 - 10/18/14	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.
A	Stormwater	5001372	6001191 J & L CONTRACTORS INC	2,113,675.00	(165,802.00)	1,947,873.00	1,947,873.00	1,185,129.46	1,101,377.46	-	1,101,377.46	83,752.00	762,743.54
B	Stormwater	5001373	6001192 THORNTON EQUIPMENT SVC IN C	2,357,150.00	(219,159.00)	2,137,991.00	2,137,991.00	661,464.65	661,464.65	-	661,464.65	-	1,476,526.35
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				4,470,825.00	(384,961.00)	4,085,864.00	4,085,864.00	1,846,594.11	1,762,842.11	-	1,762,842.11	83,752.00	2,239,269.89

Comments:
Decrease PO 5001373 \$200,000 to increase PO 5001372 \$200,000