

CONTRACT: 08-900-05

EMERGENCY CONTRACT

As Of: 9/29/2009

Contract Type: ZLFN

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Racine Ave. Pump. Sta.			8/31/2009
	Racine Ave. Pump. Sta.			
	Racine Ave. Pump. Sta.			
	Racine Ave. Pump. Sta.			

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.
	Racine Ave. Pump. Sta.	5000917	Midwest Service Center LLC 6001066	700,000.00	667,790.85	1,367,790.85	1,367,790.85	1,367,790.85	-	-	-	-	-
	Racine Ave. Pump. Sta.	5000921	Jay-Dee Contractors Inc. 6001225	25,000.00	75,000.00	100,000.00	100,000.00	92,008.51	-	-	-	-	7,991.49
	Racine Ave. Pump. Sta.	5000923	Independent Mechanical Ind. 6000002	25,000.00	767,500.00	812,500.00	812,500.00	788,848.52	-	-	-	-	23,651.48
	Racine Ave. Pump. Sta.	5000924	Divane Brothers Electric Co. 6000031	25,000.00	1,485,000.00	1,510,000.00	1,510,000.00	1,062,232.67	-	-	-	-	447,767.33
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				775,000.00	3,015,290.85	3,790,290.85	3,790,290.85	3,310,880.55	-	-	-	-	479,410.30

Comments: