# CONTRACT: 16-901-31

***As Of:*** **5/1/2020** ***Contract Type:*** **ZLF** ***Title:*** Furnish, Deliver, and Install Boiler Controls at the Stickney WRP

Prepared by:
J. Ryan

***Group/Item:*** ***Location:*** **SWRP** ***Validity Dates:*** **10/04/17-TBD** ***Bid Deposit:*** **Bond** ***Final Completion:***

| Group/ Item | Location | PO # | Vendor | Award Value | Change Order Incr/(Decr) | Adjusted Award Value | SAP PO Value | SAP Delivered Value | SAP Invoice Value | SAP Credit Memo Value | SAP Check Value | Pending Check Payment | PO Bal. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SWRP | 5001625 | 5005888 MG Electric Service, Inc. | 1,224,000.00 | 121,208.00 | 1,345,208.00 | 1,345,208.00 | 1,210,242.03 | 1,186,249.94 | - | 188,304.22 | 23,992.09 | 134,965.97 |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | 1,224,000.00 | 121,208.00 | 1,345,208.00 | 1,345,208.00 | 1,210,242.03 | 1,186,249.94 | - | 188,304.22 | 23,992.09 | 134,965.97 |

**Comments:**