

CONTRACT: 16-685-52

As Of: 8/10/2017 **Contract Type:** ZSF **Title:** Furnishing, Delivering and Administration of Rain Barrels

Prepared by:
A Turner

Group/Item:	Location:	Validity Dates: 09/07/16 - 06/30/2017	Bid Deposit: Bid Deposit \$3000	Final Completion: 6/25/2017
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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.
		3090861	5015805 Greenlane Environmental & Recycling	1,536,900.00	720,698.00	2,257,598.00	2,257,598.00	1,905,051.00	1,905,051.00		1,905,051.00	-	352,547.00
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,536,900.00	720,698.00	2,257,598.00	2,257,598.00	1,905,051.00	1,905,051.00	-	1,905,051.00	-	352,547.00

Comments:

Bid Deposit: Please release bid deposit of \$3,000 5015805 Greenlane Environmental & Recycling

Retainage: None to Release

Liquidated Damages: None to release

Final Payment: Please released \$9,823.00 GR# 5000631273,5015805 Greenlane Environmental & Recycling

Residual Balance: N/A