

CONTRACT: 16-901-31

As Of: 3/3/2020 **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 SES Value	SAP Receipt Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	SWRP	5001625	5005888 MG Electric Service, Inc.	1,224,000.00	103,290.00	1,327,290.00	1,327,290.00	1,094,161.35	1,086,904.36	-	188,304.22	7,256.99	240,385.64
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				1,224,000.00	103,290.00	1,327,290.00	1,327,290.00	1,094,161.35	1,086,904.36	-	188,304.22	7,256.99	240,385.64

Comments: