

**CONTRACT: 16-646-51**

**As Of:** 10/22/2020      **Contract Type:** ZLF      **Title:** 19-646-51, Small Streams Maintenance in Cook County, Illinois      Prepared by: J. Ryan

<b>Group/Item</b>	<b>Location:</b> Cook County	<b>Validity Dates:</b> 01/09/2019-03/31/2021	<b>Bid Deposit:</b> Bond	<b>Final Completion:</b>
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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.
	Cook Cty General	5001701 (Group A)	6001191 J&L Contractors, Inc.	3,035,275.00	(21,227.96)	3,014,047.04	3,014,047.04	2,477,583.59	2,477,583.59		2,477,583.59	-	536,463.45
	Cook Cty General	5001702 (Group B)	6001192 Thornton Equipment Service, Inc.	1,984,150.00	(11,618.49)	1,972,531.51	1,972,531.51	1,767,457.13	1,767,457.13	-	1,767,457.13	-	205,074.38
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				5,019,425.00	(32,846.45)	4,986,578.55	4,986,578.55	4,245,040.72	4,245,040.72	-	4,245,040.72	-	741,537.83

**Comments:**