

CONTRACT: 18-611-11

As Of: 6/23/2020 **Contract Type:** ZLF **Title:** 18-611-11, Repair and Alterations to Various Water Reclamation Facil Prepared by: A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various Locations	04/28/2020 - 10/28/2020	Bond	

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	PO Bal.
	CWRP	5001657	6000002 Independent Mechanical	2,459,972.00	(95,676.10)	2,555,648.10	2,555,648.10	2,525,520.95	2,525,520.94		2,525,520.94	30,127.15
	SWRP	5001656	60000002 Independent Mechanical	8,409,655.95	318.64	8,409,337.31	8,409,337.31	8,281,904.46	8,281,904.47	-	8,281,904.47	127,432.85
	NSA	5001655	6000002 Independent Mechanical	2,100,541.00	103,490.82	1,997,050.18	1,997,050.18	1,684,510.48	1,168,510.47	-	1,684,510.47	312,539.70
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				12,970,168.95	8,133.36	12,962,035.59	12,962,035.59	12,491,935.89	11,975,935.88	-	12,491,935.88	470,099.70

Comments:

Bid Deposit: N/A

Retainage: N/A

Liquidated Damages: N/A

Final Payment:

Residual Balance: N/A