

CONTRACT: 19-717-22

As Of: 6/28/2021 **Contract Type:** ZLF **Title:** 19-717-22, Furnish, Deliver, and Install an Upgraded Operator for TARP Gate I at the O'Brien WRP Prepared by: J. Ryan

Group/Item: **Location:** OWRP **Validity Dates:** 05/04/2021 - 06/28/2021 **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 Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	OWRP	5001735	6001537 Ornelas Construction Company	775,201.00	16,990.00	792,191.00	792,191.00	623,739.08	623,739.08		623,739.08	-	168,451.92
				775,201.00	16,990.00	792,191.00	792,191.00	623,739.08	623,739.08	-	623,739.08	-	168,451.92