

Metropolitan Water Reclamation District of Greater Chicago
Adjusted Bid Value Report

Date - 03/26/2015
Time - 09:22

Proj - ZIMMERBENDS_PST
User - BOKKIN
Sys - PRD / 100

Order : ENGL10543P Vendor 6001515 Commitment 645650 Fund 401

Purchase Order #	Item	Commitment Item	Fund	Adjusted Bid Value	Total to Date Expenditures	Outstanding Encumbrances	Current Year's Expenditures	Retainage	Liquidated Damage	Lien	Charge Back	Hold Back
4000005	00001	645650	401	60,093,131.29	23,414,625.49	36,678,505.80	3,102,762.69	1,374,618.54	3,000.00	0.00	0.00	0.00
4000005	00002	645650	401	2,753,222.64	0.00	2,753,222.64	0.00	0.00	0.00	0.00	0.00	0.00
Total				62,846,353.93	23,414,625.49	39,431,728.44	3,102,762.69	1,374,618.54	3,000.00	0.00	0.00	0.00