

CONTRACT: 16-SS0-91

As Of: 1/6/2022

Contract Type: Sole
Source

Title: Provide Maintenance & Repair Services for Fire Alarm Systems at the
Stickney, Kire, Hanover Park, O'Brien, and Egan WRPs

Prepared by: J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	NSA & SSA	1/1/2017-4/30/2022		

Group/ Item	Location	PO #	Current 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.
	North Service Area	3092013	5008354-Johnson Controls Fire Protection LP	275,000.00	(10,365.32)	264,634.68	264,634.68	256,575.56	256,575.56		256,575.56	-	8,059.12
	Stickney Service Area	3092014	5008354-Johnson Controls Fire Protection LP	532,335.00	(643.79)	531,691.21	531,691.21	527,353.01	527,353.01		527,353.01	-	4,338.20
				807,335.00	(11,009.11)	796,325.89	796,325.89	783,928.57	783,928.57	-	783,928.57	-	12,397.32

Original Contract Amount	807,335.00
Date of Board Approval	11/3/2016
Cumulative Change Order (1/6/2022)	(11,009.11)
% Change of Original Contract Value	-1.4%
Current Contract Value	796,325.89
Requested Increase or Decrease	20,096.68
New Contract Value	816,422.57
% Change of Current Contract Value	2.5%
% Change of Original Contract Value	1.1%