

As Of: 8/18/2022

Contract Type: ZSS

Title: Provide Panel Upgrades, Maintenance and Repair Services on HVAC Control Systems at the Stickney, Calumet, and Kirie Water Reclamation Plants

Prepared J. Ryan
by:

Group/Item:	Location: Various	Validity Dates: 2/26/2019-6/30/2022	Bid Deposit:	Final Completion:
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Dept	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP Delivered Value	SAP Invoice Value	SAP Check Value	Pending Check Payment	SAP Still to Deliver Value
M&O	CWRP	3102840	Siemens Industry, Inc.	77,800.00	(21,247.00)	56,553.00	56,553.00	26,488.00	26,488.00	26,488.00		30,065.00
M&O	NSA	3102841	Siemens Industry, Inc.	36,200.00	(21,900.03)	14,299.97	14,299.97	-	-	-		14,299.97
M&O	SWRP	3102843	Siemens Industry, Inc.	208,263.00	12,400.00	220,663.00	220,663.00	160,626.49	160,626.49	160,626.49		60,036.51
				322,263.00	(30,747.03)	291,515.97	291,515.97	187,114.49	187,114.49	187,114.49	-	104,401.48

Original Contract Amount 322,263.00
Date of Board Approval 10/4/2018
Cumulative Change Order (8/18/2022) \$ (30,747.03)
% Change of Original Contract Value -9.5%
Current Contract Value 291,515.97
Requested Increase or Decrease \$ (104,401.48)
New Contract Value 187,114.49
% Change of Current Contract Value -35.8%
% Change of Original Contract Value -41.9%