

CONTRACT: 15-711-22

As Of: 10/16/2017 **Contract Type:** ZLF **Title:** Process Control Building Restoration at the O'Brien Water Reclamation Plant Prepared by: J. Ryan

Group/Item:

Location:
OWRP

Validity Dates:
05/23/16 - 11/30/17

Bid Deposit:
Performance 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	5001559	6000997 Dardon's Roofing Ltd.	483,895.00	-	483,895.00	483,895.00	398,895.00	398,895.00	-	398,895.00	-	85,000.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				483,895.00	-	483,895.00	483,895.00	398,895.00	398,895.00	-	398,895.00	-	85,000.00

Comments: