

CONTRACT: 19-646-51

As Of: 5/14/2021

Contract Type: ZLF

Title: 19-646-51, Small Streams Maintenance in Cook County, Illinois

Prepared by: J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	Cook County	01/09/19 - 03/31/2021 (Group B)	Bond	

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.
A	Cook County	5001701	6001191 J & L Contractors, Inc.	3,035,275.00	157,383.98	3,192,658.98	3,192,658.98	3,192,658.98	3,192,658.98		3,192,658.98	-	-
B	Cook County	5001702	6001192 Thornton Equipment Services, Inc.	1,984,150.00	77,601.13	2,061,751.13	2,061,751.13	2,020,866.08	2,020,866.08		2,020,866.08	-	40,885.05
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				5,019,425.00	234,985.11	5,254,410.11	5,254,410.11	5,213,525.06	5,213,525.06	-	5,213,525.06	-	40,885.05