

CONTRACT: 18-629-11

As Of: 8/16/2021 Contract Type: ZLF Title: 18-629-11, Rack and Pinion Manlift Inspection and Repair Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various Locations	12/21/17-06/21/21		

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.
	SWRP	5001638	6001383 Mid-American Elevator Company, Inc.	346,810.00	14,294.97	361,104.97	361,104.97	361,104.97	361,104.97		361,104.97		-
	CWRP	5001637	6001383 Mid-American Elevator Company, Inc.	381,350.00	(108,174.37)	273,175.63	273,175.63	246,679.94	246,679.94		246,679.94		26,495.69
				728,160.00	(93,879.40)	634,280.60	634,280.60	607,784.91	607,784.91	-	607,784.91	-	26,495.69