

**CONTRACT: 10-646-11**

**As Of:** 12/18/2012

**Contract Type:** ZLFN

Prepared by:  
L. Collins

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Various	11/21/2012	Bid Bond	10/31/2012
B	Various	11/21/2012	Bid Bond	11/21/2012

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	Various	5001171	Clean Cut Tree Service	2,500,000.00	400,000.00	2,900,000.00	2,900,000.00	2,889,561.00	-	-	-	-	10,439.00
B	Various	5001172	Thornton Equipment	2,500,000.00	(400,000.00)	2,100,000.00	2,100,000.00	1,901,581.57	-	-	-	-	198,418.43
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				5,000,000.00	-	5,000,000.00	5,000,000.00	4,791,142.57	-	-	-	-	208,857.43

Comments: