

Prepared by:
N. Hoffman

As Of: 9/16/2010 Contract Type: ZSS

Final Completion:

Bid Deposit:

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>
	SWRP	to 12/31/10

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	3037416	Gasvoda & Associates Inc. 5002184	789,000.00	(137,020.20)	651,979.80	651,979.80	538,452.80	-	-	-	-	113,527.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				789,000.00	(137,020.20)	651,979.80	651,979.80	538,452.80	-	-	-	-	113,527.00

Comments: