

**CONTRACT: 09-910-11**

Prepared by:  
N. Hoffman

As Of: 10/25/2010 Contract Type: ZLFN

Group/Item: SWRP/Racine Pumping Station Location: SWRP/Racine Pumping Station Validity Dates: 1/16/09 - 1/16/11 Bid Deposit: None to Release

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.   |
|------------|-----------------------------|---------|---------------------------------------------|-------------|--------------------------|----------------------|--------------|---------------|-------------------|-----------------------|-----------------|-----------------------|-----------|
|            | SWRP/Racine Pumping Station | 5000976 | Independent Mechanical<br>5002881 & 6000002 | 540,000.00  | (140,394.57)             | 399,605.43           | 399,605.43   | 341,052.40    | -                 | -                     | -               | -                     | 58,553.03 |
|            |                             |         |                                             | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -         |
|            |                             |         |                                             | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -         |
|            |                             |         |                                             | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -         |
|            |                             |         |                                             | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -         |
|            |                             |         |                                             | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -         |
|            |                             |         |                                             | 540,000.00  | (140,394.57)             | 399,605.43           | 399,605.43   | 341,052.40    | -                 | -                     | -               | -                     | 58,553.03 |

Comments: