

Prepared by:
N. Hoffman

Contract Type: ZSS

As Of: 10/19/2010

Final Completion:

Bid Deposit:

Validity Dates:
11/09 - 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	3054754	Drydon Equipment 5001694	70,000.00	104,051.69	174,051.69	174,051.69	95,269.64	-	-	-	-	78,782.05
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				70,000.00	104,051.69	174,051.69	174,051.69	95,269.64	-	-	-	-	78,782.05

Comments: