

CONTRACT: 11-914-11

As Of: **3/5/2014**

Contract Type: **ZSF**

Prepared by: J
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	1/20/11 - 12/31/13	\$ 5,200.00 Cash	12/12/2013

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	3066838	Bearings & Industrial Service Co Inc 5000662	105,000.00	(39,103.05)	65,896.95	65,896.95	47,659.46	47,659.46	-	47,659.46	-	18,237.49
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				105,000.00	(39,103.05)	65,896.95	65,896.95	47,659.46	47,659.46	-	47,659.46	-	18,237.49

Comments:

Bid Deposit: Please release \$5,200.00 to 5000662 Bearings & Industrial
Liquidated Damages: None to release
Retainage: None to release
Final Payment: Completed
Residual Balance: C/O for \$18,237.49 pending