

CONTRACT: 11-617-11

As Of: 4/11/2014

Contract Type: ZLFN

Prepared by:
tbq

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
B	LPH	6/30/11 - 07/31/14	None to release	
A	SWRP	6/30/11 - 12/31/13	None to release	

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.
B	LPH	5001254	Magnetech Industrial Services Inc. 7008839 & 6000785	30,000.00	7,842.77	37,842.77	37,842.77	33,582.39	-	-	-	-	4,260.38
A	SWRP	5001255	Magnetech Industrial Services Inc. 7008839 & 6000785	75,000.00	(14,214.50)	60,785.50	60,785.50	52,218.74	-	-	-	-	8,566.76
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				105,000.00	(6,371.73)	98,628.27	98,628.27	85,801.13	-	-	-	-	12,827.14

Comments:

\$20,000 increase needed to retrofit ABB bushings to TR2 transformers and inspect TR1 transformer.