

CONTRACT: 11-7111-11

Prepared by: J Markovich

As Of: 3/28/2014 Contract Type: ZLFN

Final Completion:

Bid Deposit:
Bond

Group/Item: Location: EWRP Validity Dates: 04/27/11 - 04/27/14

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.
	EWRP	5001243	6000916 Anchor Mechanical	88,500.00	(10,341.19)	78,158.81	78,158.81	55,119.30	-	-	-	-	23,039.51
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				88,500.00	(10,341.19)	78,158.81	78,158.81	55,119.30	-	-	-	-	23,039.51

Comments:
Decrease PO 5001243 to actual expenditures. Transition to in-house repairs resulted in reduced use and cost savings.