

CONTRACT: 13-753-11

As Of: **9/30/2014** **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>
	HPWRP	07/02/13 - 12/31/14	Bond	

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.
	HPWRP	5001410	6001276 Oros & Busch Application Technologies Inc	304,000.00	(128,000.00)	176,000.00	176,000.00	149,999.99	-	-	-	-	26,000.01
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				304,000.00	(128,000.00)	176,000.00	176,000.00	149,999.99	-	-	-	-	26,000.01

Comments:
Inc request for adding \$104,000.00 to lines 3 and 4. Inc needed to fund a 2nd unexpected/unbudgeted injection in 2014.