

**CONTRACT: 11-815-11**

**As Of:** 11/12/2014      **Contract Type:** ZLFN

Prepared by:  
LSC

**Group/Item:**      **Location:**      **Validity Dates:**      **Bid Deposit:**      **Final Completion:**  
CWRP      4/4/11 - 1/4/15      Bid Bond

| Group/<br>Item | Location | PO<br># | Vendor                                         | Award<br>Value | Change<br>Order<br>Incr/(Decr) | Adjusted<br>Award Value | SAP<br>PO<br>Value | SAP<br>SES<br>Value | SAP<br>Invoice<br>Value | SAP<br>Credit Memo<br>Value | SAP<br>Check<br>Value | Pending<br>Check<br>Payment | PO Bal. |
|----------------|----------|---------|------------------------------------------------|----------------|--------------------------------|-------------------------|--------------------|---------------------|-------------------------|-----------------------------|-----------------------|-----------------------------|---------|
|                | CWRP     | 5001242 | Anchor Mechanical<br>Inc. 5007834 &<br>6000916 | 90,000.00      | (40,394.16)                    | 49,605.84               | 49,605.84          | 49,271.50           |                         | -                           | -                     | -                           | 334.34  |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | -              | -                              | -                       | -                  | -                   | -                       | -                           | -                     | -                           | -       |
|                |          |         |                                                | 90,000.00      | (40,394.16)                    | 49,605.84               | 49,605.84          | 49,271.50           | -                       | -                           | -                     | -                           | 334.34  |

**Comments:**

\$12,401.46 inc to fund extension until new contract 14-618-11 is in place.