

# CONTRACT: ZSS LAI

**As Of:** 3/18/2015      **Contract Type:** ZSS      **Title:** F/D Process Equipment Parts to Various Locations      Prepared by: J. Markovich

|                    |                  |                        |                     |                          |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| <b>Group/Item:</b> | <b>Location:</b> | <b>Validity Dates:</b> | <b>Bid Deposit:</b> | <b>Final Completion:</b> |
|                    | Various          | 3/21/13 - 12/31/15     | N/A                 |                          |

| 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.    |
|------------|----------|---------|-------------------|-------------|--------------------------|----------------------|--------------|---------------|-------------------|-----------------------|-----------------|-----------------------|------------|
|            | NSWRPs   | 3076288 | 5003168 LAI, Ltd. | 244,500.00  | (77,447.70)              | 167,052.30           | 167,052.30   | 93,909.23     | -                 | -                     | -               | -                     | 73,143.07  |
|            | SWRP     | 3076289 | 5003168 LAI, Ltd. | 246,000.00  | (69,201.97)              | 176,798.03           | 176,798.03   | 96,087.03     | -                 | -                     | -               | -                     | 80,711.00  |
|            | CWRP 101 | 3076290 | 5003168 LAI, Ltd. | 221,500.00  | (19,615.24)              | 201,884.76           | 201,884.76   | 131,384.76    | -                 | -                     | -               | -                     | 70,500.00  |
|            | CWRP 201 | 3076291 | 5003168 LAI, Ltd. | 90,000.00   | (20,457.20)              | 69,542.80            | 69,542.80    | 39,542.80     | -                 | -                     | -               | -                     | 30,000.00  |
|            |          |         |                   | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                   | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                   | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                   | 802,000.00  | (186,722.11)             | 615,277.89           | 615,277.89   | 360,923.82    | -                 | -                     | -               | -                     | 254,354.07 |

**Comments:**