

CONTRACT: Grainger NJPA

As Of: 5/8/2015 **Contract Type:** NJPA

Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	D900	1/1/2014 - 2/28/2015	N/A	12/31/2014
	D800	1/1/2014 - 2/28/2015	N/A	2/28/2015
	D700	1/1/2014 - 2/28/2015	N/A	12/31/2014
	D600	1/1/2014 - 2/28/2015	N/A	12/31/2014
	Gen Admin	1/1/2014 - 2/28/2015	N/A	12/31/2014
	PMM	1/1/2014 - 2/28/2015	N/A	12/31/2014
	M&R	1/1/2014 - 2/28/2015	N/A	12/31/2014
	IT	1/1/2014 - 2/28/2015	N/A	12/31/2014

<u>Group/Item</u>	<u>Location</u>	<u>PO #</u>	<u>Vendor</u>	<u>Award Value</u>	<u>Change Order Incr/(Decr)</u>	<u>Adjusted Award Value</u>	<u>SAP PO Value</u>	<u>SAP SES Value</u>	<u>SAP Invoice Value</u>	<u>SAP Credit Memo Value</u>	<u>SAP Check Value</u>	<u>Pending Check Payment</u>	<u>PO Bal.</u>
	D900	3079718	5002279 WW Grainger, Inc.	76,500.00	6,435.87	82,935.87	82,935.87	82,935.87	-	-	-	-	-
	D800	3079719	5002279 WW Grainger, Inc.	72,500.00	(2,675.49)	69,824.51	69,824.51	69,824.51	-	-	-	-	-
	D700	3079720	5002279 WW Grainger, Inc.	103,300.00	-	103,300.00	103,300.00	87,403.78	-	-	-	-	15,896.22
	D600	3079721	5002279 WW Grainger, Inc.	13,500.00	-	13,500.00	13,500.00	13,229.77	-	-	-	-	270.23
	Gen Admin	3079722	5002279 WW Grainger, Inc.	28,000.00	-	28,000.00	28,000.00	27,651.15	-	-	-	-	348.85
	PMM	3079723	5002279 WW Grainger, Inc.	4,000.00	-	4,000.00	4,000.00	2,448.70	-	-	-	-	1,551.30
	M&R	3079724	5002279 WW Grainger, Inc.	10,500.00	1,500.00	12,000.00	12,000.00	11,789.09	-	-	-	-	210.91
	IT	3079725	5002279 WW Grainger, Inc.	2,500.00	(368.98)	2,131.02	2,131.02	2,131.02	-	-	-	-	-
				310,800.00	4,891.40	315,691.40	315,691.40	297,413.89	-	-	-	-	18,277.51

Comments:

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