

CONTRACT: 14-839-11**As Of:** 7/24/2015 **Contract Type:** ZLFPrepared by:
J. Markovich**Group/Item:** **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
CWRP 4/28/2014 - 12/31/2016 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.
	CWRP	5001456	6000002 Independent Mechanical Industries	885,342.00	(46,942.00)	838,400.00	838,400.00	280,600.00	-	-	-	-	557,800.00
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				885,342.00	(46,942.00)	838,400.00	838,400.00	280,600.00	-	-	-	-	557,800.00

Comments: