

CONTRACT: 11-815-11**As Of:** 9/14/2015 **Contract Type:** ZLFNPrepared by:
J Markovich**Group/Item:** **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
CWRP 4/4/11 - 4/4/15 Bid Bond 4/4/2015

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	5001242	Anchor Mechanical Inc. 5007834 & 6000916	90,000.00	(27,992.70)	62,007.30	62,007.30	51,445.98	51,445.98	-	51,445.98	-	10,561.32
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				90,000.00	(27,992.70)	62,007.30	62,007.30	51,445.98	51,445.98	-	51,445.98	-	10,561.32

Comments:

Bid Deposit: None to release

Retainage: None to release

Liquidated Damages: None to release

Final Payment: \$1,134.48 cashed by 6000916 Anchor Mechanical on 4/9/15

Residual Balance: Reduction of \$10,561.32 submitted