

**CONTRACT: 14-806-21**

**As Of:** 8/1/2017      **Contract Type:** ZLF      **Title:** F/D/I Tank Drives at LWRP

Prepared by:  
J. Ryan

|                    |                  |                        |                     |                          |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| <b>Group/Item:</b> | <b>Location:</b> | <b>Validity Dates:</b> | <b>Bid Deposit:</b> | <b>Final Completion:</b> |
|                    | LWRP             | 9/19/2014 - 9/19/2017  | 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.    |
|------------|----------|---------|-------------------------------------------------|-------------|--------------------------|----------------------|--------------|---------------|-------------------|-----------------------|-----------------|-----------------------|------------|
|            | LWRP     | 5001484 | 6000002 Independent Mechanical Industries, Inc. | 975,720.00  | (507.08)                 | 975,212.92           | 975,212.92   | 783,122.36    | 783,122.36        | -                     | 783,122.36      | -                     | 192,090.56 |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | -           | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                                                 | 975,720.00  | (507.08)                 | 975,212.92           | 975,212.92   | 783,122.36    | 783,122.36        | -                     | 783,122.36      | -                     | 192,090.56 |

Comments: