

**CONTRACT: 15-913-21**

As Of: 4/19/2017      Contract Type: ZLF      Title: Rehabilitate the Digester Gas Turbine at the SWRP      Prepared by: U.Ude

|                    |                  |                        |                     |                          |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| <u>Group/Item:</u> | <u>Location:</u> | <u>Validity Dates:</u> | <u>Bid Deposit:</u> | <u>Final Completion:</u> |
|                    | SWRP             | 5/18/16 -6/30/18       | 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.    |
|------------|----------|---------|-------------------------|--------------|--------------------------|----------------------|--------------|---------------|-------------------|-----------------------|-----------------|-----------------------|------------|
|            | SWRP     | 5001556 | Electrical Systems Inc. | 2,038,000.00 |                          | 2,038,000.00         | 2,038,000.00 | 1,922,332.96  | 1,784,096.23      | -                     | 1,784,096.23    | 138,236.73            | 115,667.04 |
|            |          |         |                         |              |                          | -                    |              |               | -                 | -                     |                 | -                     | -          |
|            |          |         |                         |              |                          | -                    |              |               | -                 | -                     |                 | -                     | -          |
|            |          |         |                         | -            | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                         | -            | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                         | -            | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                         | -            | -                        | -                    | -            | -             | -                 | -                     | -               | -                     | -          |
|            |          |         |                         | 2,038,000.00 | -                        | 2,038,000.00         | 2,038,000.00 | 1,922,332.96  | 1,784,096.23      | -                     | 1,784,096.23    | 138,236.73            | 115,667.04 |

Comments: