CONTRACT: Alfa Laval 3056127 & 132 - 133

As Of: 2/5/2010 **Contract Type:** ZSS

Prepared by:
N. Hoffman

Group/Item.	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP	to 3/31/12		
	SWRP	to 3/31/12		
	NSWRP	to 3/31/12		

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	3056127	Alfa-Laval Inc. 5011197	1,171,000.00	44,465.00	1,215,465.00	1,215,465.00	777,868.14		-	-	-	437,596.86
	SWRP	3056132	Alfa-Laval Inc. 5011197	5,854,750.00	-	5,854,750.00	5,854,750.00	1,853,705.66		-	-	-	4,001,044.34
	NSWRP	3056133	Alfa-Laval Inc. 5011197	528,000.00	73,000.00	601,000.00	601,000.00	228,663.65		-	-	-	372,336.35
				-									-
				-									-
				-									-
				-									-
				7,553,750.00	117,465.00	7,671,215.00	7,671,215.00	2,860,237.45	-	-	-	-	4,810,977.55

Comments: