

CONTRACT: 08-656-11

As Of: 2/5/2010 Contract Type: ZLFN

Prepared by:
N. Hoffman

Group/Item: Location: Validity Dates:
KI - TARP 8/29/2008 - 8/28/2010
NS - TARP 8/29/2008 - 8/28/2010
ST - TARP 8/29/2008 - 8/28/2010
CA - TARP 8/29/2008 - 8/28/2010

Bid Deposit:
None to release
None to release
None to release
None to release

Final Completion:

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.
KI - TARP		5000933	Dwyane Bros Electric Co & 5001640 6000031	40,000.00	(17,300.00)	22,700.00	22,700.00	15,600.00	-	-	-	-	7,100.00
NS - TARP		5000934	Dwyane Bros Electric Co & 5001640 6000031	198,000.00	(92,143.66)	105,856.34	105,856.34	83,606.34	-	-	-	-	22,250.00
ST - TARP		5000935	Dwyane Bros Electric Co & 5001640 6000031	510,000.00	41,877.93	551,877.93	551,877.93	491,310.97	-	-	-	-	60,566.96
CA - TARP		5000936	Dwyane Bros Electric Co & 5001640 6000031	150,000.00	(45,200.00)	104,800.00	104,800.00	56,429.05	-	-	-	-	48,370.95
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				898,000.00	(112,765.73)	785,234.27	785,234.27	646,946.96	-	-	-	-	136,287.91

Comments:

5000933	5000934	5000935	5000936	TOTAL
(17,300.00)	(50,265.73)	41,877.93	(45,200.00)	(112,765.73)
	(41,877.93)			-
Net Zero Change Order (NOC)				-
(17,300.00)	(92,143.66)	41,877.93	(45,200.00)	(112,765.73)