CONTRACT: 08-611-11

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

Prepared by:
N. Hoffman

Group/Item:	*Location:*	*Validity Dates:*	*Bid Deposit:*	*Final Completion:*
	SWRP	3/29/08 - 12/31/09	None to release	
	CWRP	3/29/08 - 12/31/09	None to release	12/31/2009
	NSWRP	3/29/08 - 12/31/09	None to release	11/27/2009

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	**5000850**	Anchor Mechanical Inc. 5007834 & 6000916	7,480,000.00	1,860,000.00	**9,340,000.00**	**9,340,000.00**	9,325,658.09	-	-	-	-	14,341.91
	CWRP	**5000851**	Anchor Mechanical Inc. 5007834 & 6000916	2,295,000.00	(6,170.44)	**2,288,829.56**	**2,288,829.56**	2,288,829.56	-	-	-	-	-
	NSWRP	**5000852**	Anchor Mechanical Inc. 5007834 & 6000916	1,175,000.00	(324.42)	**1,174,675.58**	**1,174,675.58**	1,174,675.58	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				10,950,000.00	1,853,505.14	12,803,505.14	12,803,505.14	12,789,163.23	-	-	-	-	14,341.91

Comments: