

CONTRACT: 09-656-11

As Of: 9/20/2010

Contract Type: ZLFN

Prepared by:
N. Hoffman

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	5/11/09 - 12/31/11	None to release	
	KWRP	5/11/09 - 12/31/11	None to release	
	CWRP	5/11/09 - 12/31/11	None to release	

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
	SWRP	5001011	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	281,000.00	-	281,000.00	281,000.00	199,796.97	-	-	-	-	81,203.03
	KWRP	5001012	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	150,000.00	-	150,000.00	150,000.00	20,846.39	-	-	-	-	129,153.61
	CWRP	5001013	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	150,000.00	(22,718.82)	127,281.18	127,281.18	34,376.63	-	-	-	-	92,904.55
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				581,000.00	(22,718.82)	558,281.18	558,281.18	255,019.99	-	-	-	-	303,261.19

Comments:

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