

CONTRACT: 08-613-12

As Of: 11/4/2010

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>
E & F	K&HPWRPs	7/17/08 - 12/31/10	None to release	
G	Lockport Power House	7/10/08 - 12/31/10	None to release	

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.
E & F	K&HPWRPs	5000903	ARC Disposal & Recycling Co. Inc. 5009511 & 6001207	325,000.00	(41,778.57)	283,221.43	283,221.43	274,248.85	-	-	-	-	8,972.58
G	Lockport Power House	5000892	DisposAll Waste Services LLC 5009509 & 6000771	33,000.00	-	33,000.00	33,000.00	30,875.00	-	-	-	-	2,125.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				358,000.00	(41,778.57)	316,221.43	316,221.43	305,123.85	-	-	-	-	11,097.58

Comments:

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