

CONTRACT: Flow-Technics 3051100 - 102

Prepared by:
N. Hoffman

As Of: 1/19/2010 Contract Type: ZSS

Group/Item:
NS/EWRPs
CWRP
SWRP

Validity Dates:
Validity End 12/31/09
Validity End 12/31/10
Validity End 12/31/09

Bid Deposit:

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	Balance Available	Notes
	NS/EWRPs	3051100	Flow-Technics Inc. - 5002042	150,000.00	115,967.13	265,967.13	265,967.13	265,967.13	-	-	-	-	-	
	CWRP	3051101	Flow-Technics Inc. - 5002042	259,540.00	-	259,540.00	259,540.00	235,927.03	-	-	-	-	23,612.97	
	SWRP	3051102	Flow-Technics Inc. - 5002042	591,000.00	(62,505.10)	528,494.90	528,494.90	440,546.49	-	-	-	-	87,948.41	
				-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	
				1,000,540.00	53,462.03	1,054,002.03	1,054,002.03	942,440.65	-	-	-	-	111,561.38	

Comments:
PO 3051102 BOC Approved 12/17/09 (62,503.10)
PO 3051102 Line Deletions by Purchasing (2.00)
(62,505.10)