

**CONTRACT: 08-615-11**

Prepared by:  
N. Hofman

**As Of:** 2/3/2010 **Contract Type:** ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	SWRP	4/4/08 - 12/31/10	None to release	
B	CWRP	4/4/08 - 12/31/10	None to release	
C, D & E	NSWRPs	4/4/08 - 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.
A	SWRP	5000825	Fin-Tek Corp. 5010588 & 6000917	75,000.00	-	75,000.00	75,000.00	33,139.45	-	-	-	-	41,860.55
B	CWRP	5000826	Fin-Tek Corp. 5010588 & 6000917	22,500.00	(3,469.76)	19,030.24	19,030.24	13,525.71	-	-	-	-	5,504.53
C, D & E	NSWRPs	5000827	Fin-Tek Corp. 5010588 & 6000917	99,000.00	(3,042.49)	95,957.51	95,957.51	53,697.72	-	-	-	-	42,259.79
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				196,500.00	(6,512.25)	189,987.75	189,987.75	100,362.88	-	-	-	-	89,624.87

Comments: