CONTRACT: 11-918-11

As Of: 3/19/2013

Contract Type: ZLFN

Prepared by:
P. Animagi

Group/Item:

Location: SWRP

Validity Dates: 3/8/11 - 12/31/13

Bid Deposit: None to release

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	PO Bal.
	SWRP	5001233	Anchor Mechanical Inc. 5007834 & 6000916	900,000.00	(53,663.53)	**846,336.47**	**846,336.47**	578,336.47	578,336.47	-	**578,336.47**	-	268,000.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				900,000.00	(53,663.53)	**846,336.47**	**846,336.47**	578,336.47	578,336.47	-	**578,336.47**	-	268,000.00

Comments: