CONTRACT: LAI, Ltd. 3050242, 3050245-6

As Of: 12/24/2009 *Contract Type:* ZSS

Prepared by:
N. Hoffman

Group/Item:	*Location:*	*Validity Dates:*	*Bid Deposit:*	*Final Completion:*
	SWRP	4/3/08 - 12/31/10		
	CWRP	4/3/08 - 12/31/10		
	NSWRP	4/3/08 - 12/31/10		

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	Bal.
	SWRP	3050242	LAI, Ltd. 5003168	144,000.00	(30,244.80)	113,755.20	113,755.20	54,878.46	-	-	-	-	58,876.74
	CWRP	3050245	LAI, Ltd. 5003168	120,000.00	-	120,000.00	120,000.00	52,529.90	-	-	-	-	67,470.10
	NSWRP	3050246	LAI, Ltd. 5003168	133,625.00	(18,459.68)	115,165.32	115,165.32	71,080.32	-	-	-	-	44,085.00
				397,625.00	(48,704.48)	348,920.52	348,920.52	178,488.68	-	-	-	-	170,431.84

Comments: