

**CONTRACT: 08-655-11**

Prepared by:  
N. Hoffman

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

<b>Group/Item:</b>	<b>Location:</b> CWRP NSWRP SWRP	<b>Validity Dates:</b> 2/10/09 - 2/10/10 2/10/09 - 2/10/10 2/10/09 - 2/10/10	<b>Bid Deposit:</b> None to Release None to Release None to Release	<b>Final Completion:</b> 12/31/2009
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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	5000972	Northwest General Contractors Inc. 5009933 & 6000841	105,000.00	9,900.00	114,900.00	114,900.00	110,561.82	-	-	-	-	4,338.18
	CWRP	5000973	Northwest General Contractors Inc. 5009933 & 6000841	40,000.00	-	40,000.00	40,000.00	30,723.59	-	-	-	-	9,276.41
	NSWRP	5000974	Northwest General Contractors Inc. 5009933 & 6000841	90,000.00	-	90,000.00	90,000.00	82,188.00	-	-	-	-	7,812.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				235,000.00	9,900.00	244,900.00	244,900.00	223,473.41	-	-	-	-	21,426.59

**Comments:**