

CONTRACT: 09-616-11

Prepared by:
N. Hoffman

As Of: 4/5/2010 **Contract Type:** ZLFFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	CWRP	9/28/09 - 3/27/10	None to release	
B	SWRP	9/28/09 - 3/27/10	None to release	
C	HPWRP	9/28/09 - 3/27/10	None to release	3/9/2010
D	KWRP	9/28/09 - 3/27/10	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	CWRP	5001077	American Industrial Motor Service LLC 5000064 & 6001328	110,000.00	(30,856.00)	79,144.00	79,144.00	69,144.00	-	-	-	-	10,000.00
B	SWRP	5001078	American Industrial Motor Service LLC 5000064 & 6001328	263,000.00	16,439.00	279,439.00	279,439.00	130,584.54	-	-	-	-	148,854.46
C	HPWRP	5001079	American Industrial Motor Service LLC 5000064 & 6001328	16,000.00	513.19	16,513.19	16,513.19	13,796.19	-	-	-	-	2,717.00
D	KWRP	5001080	American Industrial Motor Service LLC 5000064 & 6001328	102,000.00	(513.19)	101,486.81	101,486.81	61,073.00	-	-	-	-	40,413.81
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				491,000.00	(14,417.00)	476,583.00	476,583.00	274,597.73	-	-	-	-	201,985.27

Comments:

Net Zero	
Change Order	513.19
	(513.19)
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