

CONTRACT: 07-951-11

As Of: 8/2/2010 **Contract Type:** ZLFN

Prepared by:
N. Hoffman

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 SWRP to 3/31/10 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.
	SWRP	5000690	Big "O" Movers and Storage Inc. 5000726 & 6000158	2,220,000.00	(924,661.08)	1,295,338.92	1,295,338.92	1,099,456.83	-	-	-	-	195,882.09
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,220,000.00	(924,661.08)	1,295,338.92	1,295,338.92	1,099,456.83	-	-	-	-	195,882.09

Comments:

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