

CONTRACT: 09-616-11

Prepared by:  
N. Hoffman

As Of: 1/25/2010 Contract Type: ZLFN

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	
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	-	110,000.00	110,000.00	33,810.00	-	-	-	-	76,190.00
B	SWRP	5001078	American Industrial Motor Service LLC 5000064 & 6001328	263,000.00	16,439.00	279,439.00	279,439.00	99,814.54	-	-	-	-	179,624.46
C	HPWRP	5001079	American Industrial Motor Service LLC 5000064 & 6001328	16,000.00	-	16,000.00	16,000.00	13,796.19	-	-	-	-	2,203.81
D	KWRP	5001080	American Industrial Motor Service LLC 5000064 & 6001328	102,000.00	-	102,000.00	102,000.00	22,997.00	-	-	-	-	79,003.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				491,000.00	16,439.00	507,439.00	507,439.00	170,417.73	-	-	-	-	337,021.27

Comments:

PO 5001078

1/21/10 BOC approv. Inc. - Procurement needs to add PO Line 16,439.00