

CONTRACT: 07-863-11

Prepared by:
N. Hoffman

As Of: 1/14/2010
Contract Type: ZLFN

Group/Item: CWRP	Validity Dates: 10/11/07 - 10/11/10	Bid Deposit: None to release	Final Completion:
-------------------------	--	-------------------------------------	--------------------------

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Descr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	CWRP	5000775	Sumit Construction Inc. 5005124 & 6000410	695,000.00	(213.42)	694,786.58	694,786.58	430,648.76	-	-	-	-	264,137.82
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				695,000.00	(213.42)	694,786.58	694,786.58	430,648.76	-	-	-	-	264,137.82

Comments: