

**CONTRACT: 07-926-11**

**As Of:** 1/6/2010

**Contract Type:** ZLFN

Prepared by:  
N. Hoffman

**Group/Item:** Location:  
SWRP

**Validity Dates:**  
7/5/07 - 12/31/09

**Bid Deposit:**  
None to Release

**Final Completion:**  
Fortelure - BOC Mtg. 5/21/09 Item 15

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	5000744	Egzli Electric 5011004 & 6001119	120,000.00	(39,674.76)	80,325.22	80,325.22	40,325.22	-	-	-	-	40,000.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				120,000.00	(39,674.76)	80,325.22	80,325.22	40,325.22	-	-	-	-	40,000.00

**Comments:**