

CONTRACT: 06-614-11

Prepared by:
N. Hofman

As Of: 12/22/2009 **Contract Type:** ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
B	SWRP	2/15/2007 - 2/15/2010	None to release	
C	CWRP	2/15/2007 - 2/15/2010	None to release	
D	NSWRP	2/15/2007 - 2/15/2010	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.
B	SWRP	5000681	ACM Elevator Co. 5009491 & 6000766	206,000.00	60,000.00	266,000.00	266,000.00	237,443.01	-	-	-	-	28,556.99
C	CWRP	5000682	ACM Elevator Co. 5009491 & 6000766	150,000.00	-	150,000.00	150,000.00	133,230.66	-	-	-	-	16,769.34
D	NSWRP	5000689	ACM Elevator Co. 5009491 & 6000766	231,200.00	45,000.00	276,200.00	276,200.00	258,614.83	-	-	-	-	17,585.17
				587,200.00	105,000.00	692,200.00	692,200.00	629,288.50	-	-	-	-	62,911.50

Comments: