

CONTRACT: 07-663-11

Prepared by:
N. Hoffman

As Of: 1/8/2010 Contract Type: ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	NSWRP	5/18/07 - 3/31/10	\$ 2,900.00 Cash	
B	KWRP	6/07/07 - 3/31/10	\$ 2,900.00 Cash	
C	HPWRP	7/9/07 - 3/31/10	\$ 3,500.00 Cash	

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	NSWRP	5000716	A Natural Choice Shamrock Landscaping & Installation 5010623 & 6001102	148,000.00	(38,481.33)	109,518.67	109,518.67	94,909.49	-	-	-	-	14,609.18
B	KWRP	5000709	Aleniz Landscaping Group Inc. 5010617 & 6000927	144,000.00	(67,505.90)	76,494.10	76,494.10	55,360.10	-	-	-	-	21,134.00
C	HPWRP	5000720	Classic Landscape Ltd. 7000034 & 6001103	174,000.00	(62,460.00)	111,540.00	111,540.00	104,795.00	-	-	-	-	6,745.00
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				466,000.00	(168,447.23)	297,552.77	297,552.77	255,064.59	-	-	-	-	42,488.18

Comments: