

**CONTRACT: 14-634-11**

Prepared by:  
J. Ryan

**As Of:** 2/11/2016      **Contract Type:** ZLF      **Title:** Inspection and Repairs to Catholic Protection Systems

**Group/Item:**      **Location:** Various      **Validity Dates:** 3/4/15 - 3/4/18      **Bid Deposit:** bond      **Final Completion:**

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	5001507	6001195 Corpro Companies	189,675.00	(31,000.00)	158,675.00	158,675.00	13,500.00	13,500.00	-	13,500.00	-	145,175.00
	CWRP/OWRP	5001508	6001195 Corpro Companies	70,400.00	18,500.00	88,900.00	88,900.00	25,875.00	25,875.00	-	25,875.00	-	63,025.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				260,075.00	(12,500.00)	247,575.00	247,575.00	39,375.00	39,375.00	-	39,375.00	-	208,200.00

Comments: