

CONTRACT: 07-677-11

Prepared by:
N. Hoffman

As Of: 5/4/2010 **Contract Type:** ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP NSA SWRP/LASMA	5/30/07 - 3/31/10 5/30/07 - 12/31/09 5/30/07 - 8/30/09	None to release None to release None to release	3/12/2010 Last SES 12/31/09 12/22/2009

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Dectr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
C	CWRP	5000713	Builders Chicago Corp 5000882 & 6000345	74,000.00	(4,000.00)	70,000.00	70,000.00	55,803.16	-	-	-	-	14,196.84
B	NSA	5000714	Builders Chicago Corp 5000882 & 6000345	56,000.00	27,572.58	83,572.58	83,572.58	83,572.58	-	-	-	-	-
A	SWRP/LASMA	5000715	Builders Chicago Corp 5000882 & 6000345	90,000.00	19,799.06	109,799.06	109,799.06	109,799.06	-	-	-	-	-
				220,000.00	43,371.64	263,371.64	263,371.64	249,174.80	-	-	-	-	14,196.84

Comments:

	PURCHASE ORDER		TOTAL
	5000713	5000714	
NOC	(18,060.12)	16,000.00	(9,900.00)
	(12,000.00)	678.60	(4,000.00)
	8,000.00	18,000.00	20,000.00
	(4,000.00)	13,000.00	18,000.00
		(2,045.90)	14,000.00
		27,572.58	(300.94)
			19,799.06
			43,371.64