

CONTRACT: 09-646-11

Prepared by:
N. Hoffman

As Of: 2/4/2010 **Contract Type:** ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	Sml. Streams Maint. - Sml. Equip.	6/29/09 - 6/29/10	\$ 19,200.00 CD	
B	Sml. Streams Maint. - Heavy Equip.	7/23/09 - 7/23/10	\$ 20,000.00 CD	

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	Sml. Streams Maint. - Sml. Equip.	5001051	J & L Contractors Inc. 5011672 & 6001191	960,250.00	300,000.00	1,260,250.00	1,260,250.00	909,833.50	-	-	-	-	350,416.50
B	Sml. Streams Maint. - Heavy Equip.	5001052	Thornton Equip. Services Inc. 5005286 & 6001192	1,000,000.00	300,000.00	1,300,000.00	1,300,000.00	816,853.82	-	-	-	-	483,146.18
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				1,960,250.00	600,000.00	2,560,250.00	2,560,250.00	1,726,687.32	-	-	-	-	833,562.68

Comments: