

CONTRACT: Flow-Technics 3051100 - 102

As Of: 12/24/2009

Contract Type: ZSS

Prepared by:
N. Hoffman

Group/Item:
NS/EWRPs
CWRP
SWRP

Location:
NS/EWRPs
CWRP
SWRP

Validity Dates:
Validity End 12/31/09
Validity End 12/31/10
Validity End 12/31/09

Bid Deposit:

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	Balance Available	Notes
NS/EWRPs		3051100	Flow-Technics Inc. - 5002042	150,000.00	125,000.00	275,000.00	275,000.00	265,967.13	-	-	-	-	9,032.87	
CWRP		3051101	Flow-Technics Inc. - 5002042	259,540.00	-	259,540.00	259,540.00	235,927.03	-	-	-	-	23,612.97	
SWRP		3051102	Flow-Technics Inc. - 5002042	591,000.00	(62,505.10)	528,494.90	528,494.90	383,159.59	-	-	-	-	145,335.31	
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				-	-	-	-	-	-	-	-	-	-	
				1,000,540.00	62,494.90	1,063,034.90	1,063,034.90	885,053.75	-	-	-	-	177,981.15	

Comments:
PO 3051102 BOC Approved 12/17/09 (62,503.10)
PO 3051102 Line Deletions by Purchasing (2.00)
(62,505.10)