

CONTRACT: 10-612-11 030713

As Of: 3/7/2013 **Contract Type:** ZLFN

Prepared by:
LSC

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A & D	LASMA/CALSMA	5/10/10 - 12/31/12	None to release	
B	CWRP	5/10/10 - 12/31/12	None to release	
C	SWRP	5/10/10 - 12/31/12	None to release	10/19/2012

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A & D	LASMA/CALSMA	5001127	Gosia Cartage LTD 5006047 & 6000220	252,000.00	(123,135.50)	128,864.50	128,864.50	128,864.50	128,864.50	-	124,918.50	-	-
B	CWRP	5001128	Gosia Cartage LTD 5006047 & 6000220	39,000.00	(20,997.50)	18,002.50	18,002.50	18,002.50	18,002.50	-	18,002.50	-	-
C	SWRP	5001129	Gosia Cartage LTD 5006047 & 6000220	60,000.00	(14,955.00)	45,045.00	45,045.00	34,746.25	34,746.25	3,200.00	31,546.25	-	10,298.75
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				351,000.00	(159,088.00)	191,912.00	191,912.00	181,613.25	181,613.25	3,200.00	174,467.25	-	10,298.75

Comments: