

CONTRACT: 08-680-11

Prepared by:
N. Hoffman

As Of: 5/24/2010 **Contract Type:** ZLFN

Group/Item: A & B C	Location: NSWRPs SWRP	Validity Dates: 6/10/08 - 3/31/10 6/10/08 - 3/31/10	Bid Deposit: None to release None to release	Final Completion: 3/30/10 & 3/31/10 3/29/2010
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Group/Item	Location	Vendor	PO #	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 & B	NSWRPs	G E Riddiford Co. 5004543 & 6000540	5000879	26,000.00	(9,499.99)	16,500.01	16,500.01	9,381.80	-	-	-	-	7,118.21
C	SWRP	G E Riddiford Co. 5004543 & 6000540	5000880	30,000.00	-	30,000.00	30,000.00	18,232.50	-	-	-	-	11,767.50
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				56,000.00	(9,499.99)	46,500.01	46,500.01	27,614.30	-	-	-	-	18,885.71

Comments: