

**CONTRACT: 10-849-11 012413**

**As Of:** 3/7/2013

**Contract Type:** ZLFN

TBG

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	CWRP	9/17/10 - 12/31/13	None to release	
	CALSMA	9/17/10 - 12/31/13	None to release	

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.	2012 Bal
	CWRP	5001196	Patten Industries Inc. 5011437 & 6000680	150,000.00	(6,545.84)	143,454.16	143,454.16	112,878.09	-	-	-	-	30,576.07	6,545.84
	CALSMA	5001197	Patten Industries Inc. 5011437 & 6000680	120,000.00	(18,456.63)	101,543.37	101,543.37	81,543.37	-	-	-	-	20,000.00	9,702.93
				-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-
				270,000.00	(25,002.47)	244,997.53	244,997.53	194,421.46	-	-	-	-	50,576.07	#####