

**CONTRACT: 09-711-11**

**As Of:** 5/21/2013      **Contract Type:** ZLFN

Prepared by:  
J. Markovich

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	KWRP	3/11/09 - 12/31/12	Bond	12/31/2012

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.
	KWRP	5000986	Anchor Mechanical Inc. 5007834 & 6000916	150,000.00	3,031.38	153,031.38	153,031.38	153,031.38	153,031.38	-	153,031.38	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				150,000.00	3,031.38	153,031.38	153,031.38	153,031.38	153,031.38	-	153,031.38	-	-

**Comments:**

Final Payment done in the amount of \$1,070.65 on check number 345198 with a clearing date of 7/19/12.