

CONTRACT: 09-837-11

As Of: 11/19/2010

Contract Type: ZLFN

Prepared by:
N. Hoffman

Group/Item: A & B C & D	Location: C&L/WRPs C&L/WRPs	Validity Dates: 3/2/09 - 3/31/11 2/18/09 - 3/31/11	Bid Deposit: None to release None to release	Final Completion: Group A - 5/31/10 Group D - 4/29/09, Group C - 9/20/10
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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.
A & B	C&L/WRPs	5001004	Endress & Hauser Inc. 5012011 & 6001181	49,440.00	(8,500.00)	40,940.00	40,940.00	33,680.00	-	-	-	-	7,260.00
C & D	C&L/WRPs	5001005	Gasvoda & Associates Inc. 5002184 & 6000805	87,060.00	(43,412.50)	43,647.50	43,647.50	33,207.50	33,207.50	-	27,987.50	5,220.00	10,440.00
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				136,500.00	(51,912.50)	84,587.50	84,587.50	66,887.50	33,207.50	-	27,987.50	5,220.00	17,700.00

Comments:

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