

**CONTRACT: 10-949-14**

**As Of:** 5/3/2013      **Contract Type:** ZLFN

Prepared by:  
P.Animagi

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
B	CWRP	9/1/11 - 12/31/14	BOND	
A	SWRP	9/1/11 - 12/31/14	BOND	

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.
B	CWRP	5001299	6001383 MID-AMERICAN ELEVATOR CO INC	92,000.00	(6,311.62)	85,688.38	85,688.38	62,154.38	62,154.38	-	62,154.38	-	23,534.00
A	SWRP	5001298	6001383 MID-AMERICAN ELEVATOR CO INC	280,780.00	-	280,780.00	280,780.00	235,603.50	235,603.50	-	234,883.50	-	45,176.50
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				372,780.00	(6,311.62)	366,468.38	366,468.38	297,757.88	297,757.88	-	297,037.88	-	68,710.50

Comments:

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