

CONTRACT: 08-656-11

As Of: 11/16/2010

Contract Type: ZLFN

Prepared by:
N. Hoffman

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	KI - TARP	8/29/2008 - 8/28/2010	None to release	7/8/2010
	NS - TARP	8/29/2008 - 8/31/2010	None to release	8/28/2010
	ST - TARP	8/29/2008 - 8/31/2010	None to release	8/27/2010
	CA - TARP	8/29/2008 - 8/31/2010	None to release	8/31/2010

<u>Group/Item</u>	<u>Location</u>	<u>PO #</u>	<u>Vendor</u>	<u>Award Value</u>	<u>Change Order Incr/(Decr)</u>	<u>Adjusted Award Value</u>	<u>SAP PO Value</u>	<u>SAP SES Value</u>	<u>SAP Invoice Value</u>	<u>SAP Credit Memo Value</u>	<u>SAP Check Value</u>	<u>Pending Check Payment</u>	<u>PO Bal.</u>
	KI - TARP	5000933	Divane Bros Electric Co & 5001640 6000031	40,000.00	(18,527.90)	21,472.10	21,472.10	21,472.10	-	-	-	-	-
	NS - TARP	5000934	Divane Bros Electric Co & 5001640 6000031	198,000.00	(92,143.82)	105,856.18	105,856.18	105,856.18	-	-	-	-	-
	ST - TARP	5000935	Divane Bros Electric Co & 5001640 6000031	510,000.00	125,000.00	635,000.00	635,000.00	611,425.03	-	-	-	-	23,574.97
	CA - TARP	5000936	Divane Bros Electric Co & 5001640 6000031	150,000.00	(45,200.00)	104,800.00	104,800.00	83,097.90	-	-	-	-	21,702.10
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				898,000.00	(30,871.72)	867,128.28	867,128.28	821,851.21	-	-	-	-	45,277.07

Comments:

	<u>5000933</u>	<u>5000934</u>	<u>5000935</u>	<u>5000936</u>	<u>TOTAL</u>
Net Zero Change Order (NOC)	(17,300.00)	(50,265.73)		(45,200.00)	(112,765.73)
		(41,877.93)	41,877.93		-
			83,122.07		83,122.07
	(1,227.90)	(0.16)			(1,228.06)
	(18,527.90)	(92,143.82)	125,000.00	(45,200.00)	(30,871.72)

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