CONTRACT: 07-817-11

As Of: 8/27/2010 **Contract Type:** ZLFN

Prepared by:
N. Hoffman

Group/Item: **Location:** CWRP **Validity Dates:** 9/4/07 - 9/4/10 **Bid Deposit:** None to Release **Final Completion:**

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.
	CWRP	5000766	Independent Mechanical 5002681 & 6000002	98,500.00	(18,868.80)	79,631.20	79,631.20	73,288.58	-	-	-	-	6,342.62
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				98,500.00	(18,868.80)	79,631.20	79,631.20	73,288.58	-	-	-	-	6,342.62

Comments: