

CONTRACT: 09-666-11

As Of: 9/1/2010

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>
	KWRP	6/8/09 - 12/31/11	None to release	
	HPWRP	6/8/09 - 12/31/11	None to release	
	NSWRP	6/8/09 - 12/31/11	None to release	
	JWRP	6/8/09 - 12/31/11	None to release	
	CWRP	6/8/09 - 12/31/11	None to release	
	SWRP	6/8/09 - 12/31/11	None to release	

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
	KWRP	5001041	J F New & Associates Inc. 7003861 & 6001111	24,150.00	-	24,150.00	24,150.00	1,100.00	-	-	-	-	23,050.00
	HPWRP	5001042	J F New & Associates Inc. 7003861 & 6001111	36,888.20	-	36,888.20	36,888.20	2,301.25	-	-	-	-	34,586.95
	NSWRP	5001043	J F New & Associates Inc. 7003861 & 6001111	30,633.00	-	30,633.00	30,633.00	3,365.00	-	-	-	-	27,268.00
	JWRP	5001044	J F New & Associates Inc. 7003861 & 6001111	83,440.00	-	83,440.00	83,440.00	-	-	-	-	-	83,440.00
	CWRP	5001045	J F New & Associates Inc. 7003861 & 6001111	103,130.00	(103,130.00)	-	-	-	-	-	-	-	-
	SWRP	5001046	J F New & Associates Inc. 7003861 & 6001111	165,815.00	(113,358.21)	52,456.79	108,385.00	1,396.79	-	-	-	-	106,988.21
				-	-	-	-	-	-	-	-	-	-
				444,056.20	(216,488.21)	227,567.99	283,496.20	8,163.04	-	-	-	-	275,333.16

Comments: