

**CONTRACT: Siemens Bldg Tech - 3050995-997**

**As Of:** 1/19/2010

**Contract Type:** ZSS

Prepared by:  
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	to 12/31/10		
	SWRP	to 12/31/10		
	CWRP	to 12/31/10		

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.
	SWRP	3050995	Siemens Bldg Tech - 5001070	57,000.00	-	57,000.00	57,000.00	39,351.83	-	-	-	-	17,648.17
	SWRP	3050996	Siemens Bldg Tech - 5001070	495,000.00	-	495,000.00	495,000.00	293,076.07	-	-	-	-	201,923.93
	CWRP	3050997	Siemens Bldg Tech - 5001070	122,016.00	(36,180.00)	85,836.00	85,836.00	-	-	-	-	-	85,836.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				674,016.00	(36,180.00)	637,836.00	637,836.00	332,427.90	-	-	-	-	305,408.10

Comments: