

**CONTRACT: 11-847-11**

**As Of:** 7/30/2013      **Contract Type:** ZLFN

Prepared by:  
J. Markovich

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	CWRP	6/13/11 - 12/31/13	Certified Check \$12,000	

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	5001252	6000073 SI-TECH INDUSTRIES INC	240,000.00	50,807.71	290,807.71	290,807.71	251,010.76	251,010.76	-	251,010.76	-	39,796.95
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				240,000.00	50,807.71	290,807.71	290,807.71	251,010.76	251,010.76	-	251,010.76	-	39,796.95

Comments: