

CONTRACT: Sup. Ind. Equip.3066351&3068349

As Of: 8/29/2013

Contract Type: ZSS

Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	12/2/10 - 12/31/13		
	CWRP	12/2/10 - 12/31/13		

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	3066351	Superior Industrial Equipment LLC 5010031	90,000.00	(5,997.98)	84,002.02	84,002.02	80,156.76	80,156.76	-	-	-	3,845.26
	CWRP	3068349	Superior Industrial Equipment LLC 5010031	90,000.00	(60,000.00)	30,000.00	30,000.00	2,434.80	2,434.80	-	-	-	27,565.20
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				180,000.00	(65,997.98)	114,002.02	114,002.02	82,591.56	82,591.56	-	-	-	31,410.46

Comments: