

CONTRACT: LAI 3073688, 3073691, 30732923

As Of: 8/14/2013 **Contract Type:** ZSS

Prepared by:
J. Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP NSWRP/KWRP SWRP	9/6/12 - 12/31/14	NA	12/31/2012

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	3073923	5003168 LAI, LTD.	199,500.00	(66,500.00)	133,000.00	133,000.00	32,363.40	32,363.40	-	32,363.40		100,636.60
	EWRP	3073691	5003168 LAI, LTD.	9,000.00	(1,210.00)	7,790.00	7,790.00	2,374.50	2,374.50	-	2,374.50	-	5,415.50
	SWRP	3073688	5003168 LAI, LTD.	90,000.00	(1.00)	89,999.00	89,999.00	55,497.00	55,497.00	-	55,497.00	-	34,502.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				298,500.00	(67,711.00)	230,789.00	230,789.00	90,234.90	90,234.90	-	90,234.90	-	140,554.10

Comments:

2012 SWRP expended all 2012 no CO required.