CONTRACT: 06-614-11

As Of: 4/23/2010 ***Contract Type:*** ZLFN

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
B	SWRP	2/15/2007 - 5/15/2010	None to release	
C	CWRP	2/15/2007 - 2/15/2010	None to release	
D	NSWRP	2/15/2007 - 5/15/2010	None to release	

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.
B	SWRP	5000681	ACM Elevator Co. 5009491 & 6000766	206,000.00	101,200.00	307,200.00	307,200.00	282,056.46	-	-	-	-	25,143.54
C	CWRP	5000682	ACM Elevator Co. 5009491 & 6000766	150,000.00	7,428.66	157,428.66	157,428.66	157,428.66	-	-	-	-	-
D	NSWRP	5000689	ACM Elevator Co. 5009491 & 6000766	231,200.00	45,000.00	276,200.00	276,200.00	273,965.50	-	-	-	-	2,234.50
				-	-	-	-	-	-	-	-	-	-
				587,200.00	153,628.66	740,828.66	740,828.66	713,450.62	-	-	-	-	27,378.04

Comments: