

CONTRACT: 06-614-11

Prepared by:
J. Ryan

As Of: 10/11/2010 **Contract Type:** ZLFN

Group/Item: Location:

B SWRP 2/15/2007 - 8/15/2010
 C CWRP 2/15/2007 - 8/15/2010
 D NSWRP 2/15/2007 - 8/15/2010

Bid Deposit:

None to release
 None to release
 None to release

Final Completion:

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	288,980.27	-	-	-	-	18,219.73
C	CWRP	5000682	ACM Elevator Co. 5009491 & 6000766	150,000.00	33,390.00	183,390.00	183,390.00	179,688.66	-	-	-	-	3,701.34
D	NSWRP	5000689	ACM Elevator Co. 5009491 & 6000766	231,200.00	60,549.82	291,749.82	291,749.82	285,107.14	-	-	-	-	6,642.68
				587,200.00	195,139.82	782,339.82	782,339.82	753,776.07	-	-	-	-	28,563.75

Comments:

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