

**CONTRACT: 09-900-01**

Prepared by:  
N. Hoffman

**As Of:** 8/23/2010 **Contract Type:** ZLFN

**Group/Item:** Mainstream Pumping Station **Location:** Mainstream Pumping Station **Validity Dates:** to 3/31/10 **Bid Deposit:** 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.
	Mainstream Pumping Station	5000982	Jay Dee Contractors Inc. 5002855 & 6001225	100,000.00	900,000.00	1,000,000.00	1,000,000.00	929,863.29	-	-	-	-	70,136.71
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				-	-	-	-	-	-	-	-	-	-
				100,000.00	900,000.00	1,000,000.00	1,000,000.00	929,863.29	-	-	-	-	70,136.71

**Comments:**