

**CONTRACT: 11-690-11 031313**

**As Of:** 3/13/2013

**Contract Type:** ZLFN

Prepared by:  
TBG

| <u>Group/Item:</u> | <u>Location:</u> | <u>Validity Dates:</u> | <u>Bid Deposit:</u> | <u>Final Completion:</u> |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| A & B              | LASMA/CALSMA     | 6/30/11 - 3/31/14      | None to release     |                          |
| C                  | EWRP             | 6/30/11 - 3/31/14      | 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.      |
|------------|--------------|---------|--|---------------|--------------------------|----------------------|---------------|---------------|-------------------|-----------------------|-----------------|-----------------------|--------------|
| A & B      | LASMA/CALSMA | 5001262 | Stewart Spreading Inc. 5010423 & 6000910 | 13,870,000.00 | (458,610.61)             | 13,411,389.39        | 13,411,389.39 | 6,455,143.14  | 6,410,825.24      | 44,317.90             | 6,455,143.14    | -                     | 6,956,246.25 |
| C          | EWRP         | 5001260 | Stewart Spreading Inc. 5010423 & 6000910 | 1,307,000.00  | (11,048.74)              | 1,295,951.26         | 1,295,951.25  | 650,789.34    | 650,789.34        | -                     | 650,789.34      | -                     | 645,161.91   |
|            |              |         |  | -             | -                        | -                    | -             | -             | -                 | -                     | -               | -                     | -            |
|            |              |         |  | -             | -                        | -                    | -             | -             | -                 | -                     | -               | -                     | -            |
|            |              |         |  | -             | -                        | -                    | -             | -             | -                 | -                     | -               | -                     | -            |
|            |              |         |  | -             | -                        | -                    | -             | -             | -                 | -                     | -               | -                     | -            |
|            |              |         |  | -             | -                        | -                    | -             | -             | -                 | -                     | -               | -                     | -            |
|            |              |         |  | 15,177,000.00 | (469,659.35)             | 14,707,340.65        | 14,707,340.64 | 7,105,932.48  | 7,061,614.58      | 44,317.90             | 7,105,932.48    | -                     | 7,601,408.16 |

**Comments:**