

**CONTRACT: 08-691-11**

Prepared by:  
N. Hoffman

**As Of:** 1/15/2010      **Contract Type:** ZLFN

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
A	SWRP	5/1/08 - 12/31/10	None to Release	
B	CWRP	5/1/08 - 12/31/10	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	SWRP	5000869	Stewart Spreading Inc. 5010423 & 6000810	9,600,000.00	-	9,600,000.00	9,600,000.00	6,869,855.42	-	-	-	-	2,730,144.58
B	CWRP	5000870	Syngro Central LLC 5010539 & 6000885	2,880,000.00	(92,081.88)	2,787,918.12	2,787,918.12	1,725,796.25	-	-	-	-	1,062,121.87
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				12,480,000.00	(92,081.88)	12,387,918.12	12,387,918.12	8,595,651.67	-	-	-	-	3,792,266.45

**Comments:**