

CONTRACT: 08-616-11

Prepared by:
N. Hoffman

As Of: 2/11/2010
Contract Type: ZLFN

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	SWRP	9/10/08 - indefinite (FL# 3 - 6/12/09)	None to release	12/18/2009
B	CWRP	9/10/08 - indefinite (FL# 3 - 6/12/09)	None to release	12/11/2008
C	KWRP	9/10/08 - indefinite (FL# 3 - 6/12/09)	None to release	11/24/2008

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	5000926	Magnetech Power Services LLC 7003802 & 6001150	410,000.00	-	410,000.00	410,000.00	306,161.79	306,161.79	-	296,837.79	9,324.00	103,838.21
B	CWRP	5000927	Magnetech Power Services LLC 7003802 & 6001150	52,000.00	(5,292.00)	46,708.00	46,708.00	46,708.00	-	-	-	-	-
C	KWRP	5000928	Magnetech Power Services LLC 7003802 & 6001150	65,000.00	(36,258.00)	28,742.00	28,742.00	28,742.00	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				527,000.00	(41,550.00)	485,450.00	485,450.00	381,611.79	306,161.79	-	296,837.79	9,324.00	103,838.21

Comments: