

CONTRACT: 09-666-11

As Of: 8/12/2010

Contract Type: ZLFN

Prepared by:
N. Hoffman

Group/Item:
KWRRP
HPWRP
NSWRP
JWRP
CWRP
SWRP

Location:
KWRRP
HPWRP
NSWRP
JWRP
CWRP
SWRP

Validity Dates:
6/8/09 - 12/31/11
6/8/09 - 12/31/11
6/8/09 - 12/31/11
6/8/09 - 12/31/11
6/8/09 - 12/31/11
6/8/09 - 12/31/11

Bid Deposit:
None to release
None to release
None to release
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.
			J F New & Associates Inc. 7003861 & 6001111	24,150.00	-	24,150.00	24,150.00	1,100.00	-	-	-	-	23,050.00
			J F New & Associates Inc. 7003861 & 6001111	36,888.20	-	36,888.20	36,888.20	2,301.25	-	-	-	-	34,586.95
			J F New & Associates Inc. 7003861 & 6001111	30,633.00	-	30,633.00	30,633.00	3,365.00	-	-	-	-	27,268.00
			J F New & Associates Inc. 7003861 & 6001111	83,440.00	-	83,440.00	83,440.00	-	-	-	-	-	83,440.00
			J F New & Associates Inc. 7003861 & 6001111	103,130.00	(103,130.00)	-	-	-	-	-	-	-	-
			J F New & Associates Inc. 7003861 & 6001111	165,815.00	(57,430.00)	108,385.00	108,385.00	1,396.79	-	-	-	-	106,988.21
			J F New & Associates Inc. 7003861 & 6001111	444,056.20	(160,560.00)	283,496.20	283,496.20	8,163.04	-	-	-	-	276,333.16

Comments:

CONTRACT: 09-666-11