CONTRACT: 07-619-11

As Of: 2/2/2010 ***Contract Type:*** ZSF

Prepared by:
N. Hoffman

Group/Item:	*Location:*	*Validity Dates:*	*Bid Deposit:*	*Final Completion:*
A & D	SWRP	to 12/31/10	$ 7,330.00	
B	CWRP	to 12/31/10	see above	
C	NSWRP	to 12/31/10	see above	

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 & D	SWRP	3047156	Predict 5004305	53,136.94	(2.00)	53,134.94	53,134.94	21,288.13	-	-	-	-	31,846.81
B	CWRP	3047157	Predict 5004305	50,634.40	(35,077.71)	15,556.69	15,556.69	9,456.69	-	-	-	-	6,100.00
C	NSWRP/KWRP	3047172	Predict 5004305	33,115.45	(8,957.78)	24,157.67	24,157.67	15,948.52	-	-	-	-	8,209.15
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				136,886.79	(44,037.49)	92,849.30	92,849.30	46,693.34	-	-	-	-	46,155.96

Comments:

PO 3047156 - Line deletions (2.00)