

CONTRACT: 07-663-13

Prepared by:
N. Hoffman

As Of: 1/12/2010 **Contract Type:** ZLFN

Group/Item: D **Location:** NSWRP **Validity Dates:** 9/26/07 - 3/31/10 **Bid Deposit:** 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.
D	NSWRP	5000781	Bernhard & Son Landscaping Inc. 7006035 &	225,000.00	(87,484.84)	137,515.16	137,515.16	115,953.47	-	-	-	-	21,561.69
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				225,000.00	(87,484.84)	137,515.16	137,515.16	115,953.47	-	-	-	-	21,561.69

Comments: