

CONTRACT : Marshall Bond Pumps 3048468

As Of: 4/5/2010 **Contract Type:** ZSS

Prepared by:
N. Hoffman

Group/Item: Location: CWRP **Validty Dates:** 1/1/08 - 12/31/10

Bid Deposit:

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. |
|----------------|----------|---------|--|----------------|--------------------------------|-------------------------|--------------------|---------------------|-------------------------|-----------------------------|-----------------------|-----------------------------|-----------|
| | CWRP | 3048468 | Marshall Bond Pumps Inc. 6003381 | 253,710.00 | (58,662.39) | 195,047.61 | 195,047.61 | 165,047.61 | - | - | - | - | 30,000.00 |
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| | | | | 253,710.00 | (58,662.39) | 195,047.61 | 195,047.61 | 165,047.61 | - | - | - | - | 30,000.00 |

Comments: