

CONTRACT: 11-810-11

As Of: 7/24/2013 **Contract Type:** ZLFN

Prepared by:
J. Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP	4/4/11 - 06/30/13	None to release	

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	5001244	Independent Mechanical Industries Inc. 5002681 & 6000002	560,955.00	(12,363.99)	548,591.01	548,591.01	539,877.34	539,877.34	-	539,877.34	-	8,713.67
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				560,955.00	(12,363.99)	548,591.01	548,591.01	539,877.34	539,877.34	-	539,877.34	-	8,713.67

Comments: