

CONTRACT: ABB 3062234 and 3062235

As Of: 12/3/2013 **Contract Type:** ZSS

Prepared by: J
Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	NSWRP	3/9/10 - 12/31/2014		
	SWRP	3/9/10 - 12/31/2014		

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.
	NSWRP	3062234	ABB Inc.	720,000.00	(5,886.79)	714,113.21	714,113.21	356,979.07	-	-	-	-	357,134.14
	SWRP	3062235	ABB Inc.	275,000.00	27,647.40	302,647.40	302,647.40	153,170.58	-	-	-	-	149,476.82
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				995,000.00	21,760.61	1,016,760.61	1,016,760.61	510,149.65	-	-	-	-	506,610.96

Comments:
Decrease to fund 14-614-11