

**CONTRACT: 12-657-11 060513**

**As Of:** 6/5/2013

**Contract Type:** ZLFN

Prepared by:  
tbg

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	NSWRP	7/30/12 - 7/30/14	None to release	
	CWRP	7/30/12 - 7/30/14	None to release	
	SWRP	7/30/12 - 7/30/14	None to release	

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
	NSWRP	5001347	Sheridan Plumbing & Sewer Inc. 5013309 & 6001340	207,540.00	(84,746.80)	122,793.20	122,793.20	47,793.20	-	-	-	-	75,000.00
	CWRP	5001348	Sheridan Plumbing & Sewer Inc. 5013309 & 6001340	525,428.00	(356,041.22)	169,386.78	169,386.78	13,958.78	-	-	-	-	155,428.00
	SWRP	5001349	Sheridan Plumbing & Sewer Inc. 5013309 & 6001340	362,000.00	(315,000.00)	47,000.00	47,000.00	-	-	-	-	-	47,000.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,094,968.00	(755,788.02)	339,179.98	339,179.98	61,751.98	-	-	-	-	277,428.00

**Comments:**

Pending Check amount on 5001347 = IR not entered on SES/GR. Does not include LD's as shown under Credit memo Column.  
 Pending Check amount on 5001348 = IR not entered on SES/GR.