

CONTRACT: 12-611-11

Prepared by: J. Markovich

Contract Type: ZLFN

As Of: 6/26/2013

Final Completion:

Bid Deposit:
Bond

Validity Dates:
7/12/12 - 12/31/13

Location:
SWRP
CWRP
NSWRP

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.
	SWRP	5001352	600002 INDEPENDENT MECHANICAL INDUSTRIES	4,967,639.40	(76,496.41)	4,891,142.99	4,891,142.99	3,482,256.69	3,482,256.69	-	3,431,127.19	61,128.50	1,398,866.30
	CWRP	5001353	600002 INDEPENDENT MECHANICAL INDUSTRIES	1,077,791.59		1,077,791.59	1,077,791.59	716,482.70	716,482.70	-	716,482.70	-	361,308.89
	NSWRP	5001354	600002 INDEPENDENT MECHANICAL INDUSTRIES	391,924.21		391,924.21	391,924.21	266,881.74	266,881.74	-	247,431.34	19,450.40	125,042.47
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				6,437,355.20	(76,496.41)	6,360,858.79	6,360,858.79	4,475,621.13	4,475,621.13	-	4,396,041.23	80,579.90	1,885,237.66

Comments:

NS has requested a Carryforward with a CO to move 2012 residual amount into 2013.