

**CONTRACT: 11-690-11 031313**

**As Of:** 11/14/2013

**Contract Type:** ZLFN

Prepared by: J  
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A & B	LASMA/CALSMA	6/30/11 - 3/31/14	None to release	
C	EWRP	6/30/11 - 3/31/14	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.
A & B	LASMA/CALSMA	5001262	Stewart Spreading Inc. 5010423 & 6000910	13,870,000.00	(245,733.18)	13,624,266.82	13,624,266.82	8,333,161.29	8,288,843.39	44,317.90	8,288,843.39	44,317.90	5,291,105.53
C	EWRP	5001260	Stewart Spreading Inc. 5010423 & 6000910	1,307,000.00	(248,926.18)	1,058,073.82	1,058,073.82	933,922.36	933,922.36	-	933,922.36	-	124,151.46
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				15,177,000.00	(494,659.36)	14,682,340.64	14,682,340.64	9,267,083.65	9,222,765.75	44,317.90	9,222,765.75	44,317.90	5,415,256.99

**Comments:**  
Decrease PO 5001262 \$1,800,000.00 because of lower than expected expenditures to free funds for BF5 to D700