

CONTRACT: 12-632-11

As Of: 9/26/2013

Contract Type: ZSF

Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	CWRP	6/31/12 - 7/31/15	\$80,360.00	
	NSWRP/KWRP	6/12/12 - 7/31/15	See above	
	SWRP	6/21/12 - 7/31/15	See above	

<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>
	CWRP	3073282	5005989 K A STEEL CHEMICALS INC	98,760.40	(235.36)	98,525.04	98,525.04	37,337.40	37,337.40	-	34,802.64	2,534.76	61,187.64
	NSWRP /KWRP	3073281	5005989 K A STEEL CHEMICALS INC	830,108.00	(20,885.65)	809,222.35	809,222.35	232,192.36	232,192.36	-	232,192.36	-	577,029.99
	SWRP	3073283	5005989 K A STEEL CHEMICALS INC	238,024.00	(7,360.43)	230,663.57	230,663.57	75,549.39	75,549.39	-	75,549.39	-	155,114.18
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,166,892.40	(28,481.44)	1,138,410.96	1,138,410.96	345,079.15	345,079.15	-	342,544.39	2,534.76	793,331.81

Comments:
Increase \$13,000 to cover anticipated expenditures for the remainder of 2013