

CONTRACT: Siemens 3067266, 67

As Of: 7/10/2013

Contract Type: ZSS

Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	CWRP	1/11/11 - 12/31/13	NA	
	SWRP	1/11/11 - 12/31/13	NA	

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.
	CWRP	3067266	5004884 SIEMENS INDUSTRY INC	160,000.00	(28,757.56)	131,242.44	131,242.44	82,144.44	82,144.44	-	82,144.44	-	49,098.00
	SWRP	3067267	5004884 SIEMENS INDUSTRY INC	345,000.00	(33,795.50)	311,204.50	311,204.50	244,692.00	244,692.00	-	244,692.00	-	66,512.50
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				505,000.00	(62,553.06)	442,446.94	442,446.94	326,836.44	326,836.44	-	326,836.44	-	115,610.50

Comments: