

CONTRACT: J D Wilson Assoc3062213,215&240

As Of: 4/12/2012 **Contract Type:** ZSS

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	NSWRP	to 12/31/12		
	HPWRP	to 12/31/12		
	CWRP	to 12/31/12		

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	Bal.
	NSWRP	3062213	J. D. Wilson Associates Inc. 5006906	20,100.00	(6,490.85)	13,609.15	13,609.15	6,609.15	-	-	-	-	7,000.00
	HPWRP	3062215	J. D. Wilson Associates Inc. 5006906	68,290.00	9,849.99	78,139.99	78,139.99	62,085.00	-	-	-	-	16,054.99
	CWRP	3062240	J. D. Wilson Associates Inc. 5006906	82,445.00	23,950.00	106,395.00	106,395.00	90,910.00	-	-	-	-	15,485.00
				170,835.00	27,309.14	198,144.14	198,144.14	159,604.15	-	-	-	-	38,539.99

Comments: