

**CONTRACT: AW Chesterton 3066161- 162**

**As Of:** 11/16/2012      **Contract Type:** ZSS

Prepared by:  
N. Hoffman

|                    |                  |                        |                     |                          |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| <u>Group/Item:</u> | <u>Location:</u> | <u>Validity Dates:</u> | <u>Bid Deposit:</u> | <u>Final Completion:</u> |
|                    | SWRP             | 11/4/10 - 12/31/13     |                     |                          |
|                    | CWRP             | 11/4/10 - 12/31/13     |                     |                          |

| 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.      |
|------------|----------|---------|-----------------------|-------------|--------------------------|----------------------|--------------|---------------|-------------------|-----------------------|-----------------|-----------------------|-----------|
|            | SWRP     | 3066161 | AW Chesterton 5006148 | 54,000.00   | (1,061.00)               | 52,939.00            | 52,939.00    | 34,928.00     | -                 | -                     | -               | -                     | 18,011.00 |
|            | CWRP     | 3066162 | AW Chesterton 5006148 | 75,000.00   | -                        | 75,000.00            | 75,000.00    | 58,874.00     | -                 | -                     | -               | -                     | 16,126.00 |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       |             |                          |                      |              |               |                   |                       |                 |                       |           |
|            |          |         |                       | 129,000.00  | (1,061.00)               | 127,939.00           | 127,939.00   | 93,802.00     | -                 | -                     | -               | -                     | 34,137.00 |

**Comments:**