

CONTRACT: 09-656-11

As Of: 11/19/2012 **Contract Type:** ZLFN

Prepared by:
L. Collins

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	5/11/09 - 12/31/12	None to release	
	KWRP	5/11/09 - 12/31/12	None to release	
	CWRP	5/11/09 - 12/31/12	None to release	

<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>
	SWRP	5001011	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	281,000.00	54,500.00	335,500.00	335,500.00	320,007.39	-	-	-	-	15,492.61
	KWRP	5001012	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	150,000.00	(28,580.34)	121,419.66	121,419.66	121,419.66	-	-	-	-	-
	CWRP	5001013	Eesco, Div. of Wesco Dist. Inc. d/b/a Englewood Electrical Supply 5001848 & 6000865	150,000.00	(23,769.04)	126,230.96	126,230.96	107,113.07	-	-	-	-	19,117.89
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				-	-	-	-	-	-	-	-	-	-
				581,000.00	2,150.62	583,150.62	583,150.62	548,540.12	-	-	-	-	34,610.50

Comments: