

CONTRACT: 09-627-11

As Of: 3/19/2012 **Contract Type:** ZSF

Prepared by:
N. Hoffman

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	NSWRP	8/1/09 - 8/1/12	\$ 9,750.00 Cash	
B	CWRP	8/1/09 - 8/1/12	\$ 6,850.00 Cash	

<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>
A	NSWRP	3058699	Lechner & Sons Inc. 5012473	195,000.00	-	195,000.00	195,000.00	150,935.46	-	-	-	-	44,064.54
B	CWRP	3058701	Lechner & Sons Inc. 5012473	137,250.00	(39,095.68)	98,154.32	98,154.32	94,860.68	-	-	-	-	3,293.64
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				332,250.00	(39,095.68)	293,154.32	293,154.32	245,796.14	-	-	-	-	47,358.18

Comments: