

CONTRACT: 10-614-11

As Of: 3/7/2012 **Contract Type:** ZLFN

Prepared by:
N. Hoffman

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Mainstream & Willow Springs PS	6/9/10 - 2/15/13	None to release	
B	CWRP	8/31/10 - 2/15/13	None to release	
C	NSWRPs	6/9/10 - 2/15/13	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>
A	Mainstream & Willow Springs PS	5001143	Mid-American Elevator Co. Inc. 5006657 & 6001383	200,000.00	-	200,000.00	200,000.00	98,635.70	-	-	-	-	101,364.30
B	CWRP	5001192	NAES Central Inc. d/b/a ACM Elevator Co. 7009389 & 6000766	150,000.00	-	150,000.00	150,000.00	53,095.01	-	-	-	-	96,904.99
C	NSWRPs	5001144	Mid-American Elevator Co. Inc. 5006657 & 6001383	318,000.00	(0.01)	317,999.99	317,999.99	76,062.50	-	-	-	-	241,937.49
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				668,000.00	(0.01)	667,999.99	667,999.99	227,793.21	-	-	-	-	440,206.78

Comments: