

CONTRACT: 12-022-11

As Of: 10/18/2012

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>
	M & R	to 12/31/12		
	CWRP	to 12/31/12		
	CALSMA	to 12/31/12		
	Fuel - Boats	to 12/31/12		
	LASMA/HASMA	to 12/31/12		
	SWRP	to 12/31/12		
	NSWRP	to 12/31/12		

<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>
	M & R	3070871	Avalon Petroleum 5000546	35,000.00	-	35,000.00	35,000.00	16,510.54	-	-	-	-	18,489.46
	CWRP	3070874	Avalon Petroleum 5000546	70,000.00	-	70,000.00	70,000.00	30,985.50	-	-	-	-	39,014.50
	CALSMA	3070875	Avalon Petroleum 5000546	42,000.00	(8,000.00)	34,000.00	34,000.00	15,807.50	-	-	-	-	18,192.50
	Fuel - Boats	3070876	Avalon Petroleum 5000546	18,000.00	-	18,000.00	18,000.00	10,363.04	-	-	-	-	7,636.96
	LASMA/HASMA	3070877	Avalon Petroleum 5000546	114,000.00	-	114,000.00	114,000.00	90,825.52	-	-	-	-	23,174.48
	SWRP	3070878	Avalon Petroleum 5000546	166,500.00	-	166,500.00	166,500.00	88,070.80	-	-	-	-	78,429.20
	NSWRP	3070879	Avalon Petroleum 5000546	24,500.00	-	24,500.00	24,500.00	11,049.13	-	-	-	-	13,450.87
				-	-	-	-	-	-	-	-	-	-
				470,000.00	(8,000.00)	462,000.00	462,000.00	263,612.03	-	-	-	-	198,387.97

Comments: