

CONTRACT: 11-697-11

As Of: 4/17/2012

Contract Type: ZLFN

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	Various	5/23/11 - 6/30/12	None to release	
B	Various	6/03/11 - 6/30/12	None to release	

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	PO Bal.
A	Various	5001253	Brandenburg Industrial Service Co. 5000803 & 6000878	1,048,308.00	-	1,048,308.00	1,048,308.00	775,738.00	-	-	-	-	272,570.00
B	Various	5001256	DMD Services Inc. 5001494 & 6001430	394,300.00	-	394,300.00	394,300.00	99,235.00	-	-	-	-	295,065.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,442,608.00	-	1,442,608.00	1,442,608.00	874,973.00	-	-	-	-	567,635.00

Comments: