

**CONTRACT: Invensys Systems Inc 3087867**

**As Of:** 8/10/2017

**Contract Type:** ZSS

Prepared by:  
A. Taylor

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	CWRP	to 12/31/17		

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.
	CWRP	3087867	Invensys Systems Inc 5010764	5,098,000.00	(191,867.24)	4,906,132.76	4,906,132.76	2,308,998.76	2,308,998.76	-	2,308,998.76	-	2,597,134.00
				4,906,132.76	(272,000.00)	4,634,132.76	4,634,132.76	3,235,665.16	3,235,665.16	-	3,235,665.16	-	1,398,467.60
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				10,004,132.76	(463,867.24)	9,540,265.52	9,540,265.52	5,544,663.92	5,544,663.92	-	5,544,663.92	-	3,995,601.60

Comments: