

**CONTRACT: 09-627-11 012413**

**As Of:** 4/19/2013

**Contract Type:** ZSF

Prepared by:  
PA

<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	30,140.60	225,140.60	225,140.60	204,254.22	204,254.22	-	204,254.22	-	20,886.38
B	CWRP	3058701	Lechner & Sons Inc. 5012473	137,250.00	(7,978.19)	129,271.81	129,271.81	125,961.33	125,961.33	-	125,961.33	-	3,310.48
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				332,250.00	22,162.41	354,412.41	354,412.41	330,215.55	330,215.55	-	330,215.55	-	24,196.86