

CONTRACT: 09-657-11

As Of: 3/21/2012

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>
	NSWRP	10/27/09 - 10/27/11	None to release	10/27/2011
	CWRP	10/27/09 - 10/27/11	None to release	10/27/2011
	SWRP	10/27/09 - 10/27/11	None to release	10/27/2011

<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>
	NSWRP	5001095	National Power Rodding Corp. 5006269 & 6000192	300,000.00	(35,955.80)	264,044.20	264,044.20	235,977.50	-	-	-	-	28,066.70
	CWRP	5001096	National Power Rodding Corp. 5006269 & 6000192	500,000.00	(61,481.85)	438,518.15	438,518.15	336,465.20	-	-	-	-	102,052.95
	SWRP	5001097	National Power Rodding Corp. 5006269 & 6000192	362,000.00	(17,233.55)	344,766.45	344,766.45	344,766.45	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				1,162,000.00	(114,671.20)	1,047,328.80	1,047,328.80	917,209.15	-	-	-	-	130,119.65

Comments: