

CONTRACT: 11-639-11

As Of: 8/19/2014

Contract Type: ZSF

Prepared by: J
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A & B	NS/SWRPs	7/6/11 - 10/4/14	3,750.00/7,500.00	
C	CWRP	7/6/11 - 10/4/14	3,100.00	

<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 & B	NS/SWRPs	3068618	Freemont Industries Inc. 5009892	167,487.00	(29,958.15)	137,528.85	137,528.85	135,320.30	-	-	-	-	2,208.55
C	CWRP	3068619	HOH Systems Inc. 5002534	61,789.00	(7,386.00)	54,403.00	54,403.00	51,000.00	-	-	-	-	3,403.00
				-	-	-	-	-	-	-	-	-	-
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				229,276.00	(37,344.15)	191,931.85	191,931.85	186,320.30	-	-	-	-	5,611.55

Comments:

Request to inc PO 3068618 by \$25,414.50 and PO 3068619 by \$4,247.00 totaling a \$29,661.50 increase.
Increase for contract extension to 12/31/2014. Original termination date was 7/6/14. Funding levels currently only cover expenditures to 7/6/14.