

CONTRACT: 11-616-11

As Of: 1/17/2012

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>
B	CWRP	9/1/11 - 3/31/12	None to release	12/23/2011
A	SWRP	9/1/11 - 3/31/12	None to release	
C	LPH	9/1/11 - 3/31/12	None to release	
D	KIWRP	9/1/11 - 3/31/12	None to release	

<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>
B	CWRP	5001279	American Industrial Motor Services LLC 5000064 & 6001328	36,600.00	-	36,600.00	36,600.00	26,600.00	-	-	-	-	10,000.00
A	SWRP	5001280	American Industrial Motor Services LLC 5000064 & 6001328	69,878.00	-	69,878.00	69,878.00	37,410.00	-	-	-	-	32,468.00
C	LPH	5001281	American Industrial Motor Services LLC 5000064 & 6001328	24,952.00	-	24,952.00	24,952.00	24,952.00	-	-	-	-	-
D	KIWRP	5001282	American Industrial Motor Services LLC 5000064 & 6001328	17,410.00	6,180.00	23,590.00	23,590.00	23,590.00	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				148,840.00	6,180.00	155,020.00	155,020.00	112,552.00	-	-	-	-	42,468.00

Comments: