# CONTRACT: 17-656-11

**As Of:** 7/24/2019 **Contract Type:** ZLF **Title:** Repair and Improve Rockwell TARP DCS Computer System and Allen-Bradley Prepared by: A. Turner

**Group/Item:** **Location:** Various Locations **Validity Dates:** 06/19/2017 - 06/19/2019 **Bid Deposit:** Bond **Final Completion:** 12/13/2018

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MOB | 5001586 | 6000821 Wesco Distribtution Inc. | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - |
| | NSA | 5001587 | 6000821 Wesco Distribtution Inc. | 32,500.00 | (16,355.75) | 16,144.25 | 16,144.25 | 16,144.25 | 16,144.25 | - | 16,144.25 | - | - |
| | CWRP | 5001588 | 6000821 Wesco Distribtution Inc. | 72,334.76 | (13,270.40) | 59,064.36 | 59,064.36 | 41,328.73 | 41,328.73 | - | 41,328.73 | - | 17,735.63 |
| | SWRP | 5001589 | 6000821 Wesco Distribtution Inc. | 317,054.60 | (19,608.66) | 297,445.94 | 297,445.94 | 297,445.94 | 297,445.94 | - | 297,445.94 | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | 422,889.36 | (49,234.81) | 373,654.55 | 373,654.55 | 355,918.92 | 355,918.92 | - | 355,918.92 | - | 17,735.63 |

**Comments:**
Bid Deposit:None to release
Retainage: None to release
Liquidated Damages: None to release
**Final Payment: Final payment was released on SES 1000287956 in the amount of $6309.66 to 6000821 Wesco Distribution INC. check# 425319.**
Residual Balance: N/A