

Transit Center Jet Fuel Procurement

Contract	11-D-1018	CLIN	102-TSB
GAK			
Month	Order #	Delivered	Paid
January-12	2503	3,085,025	\$12,435,439.63
February-12	2504	5,407,456	\$22,296,369.58
March-12	2505	7,274,532	\$31,113,631.71
April-12	2506	5,043,547	\$22,069,880.78
May-12	2507	4,865,425	\$21,028,527.43
June-12	2508	4,747,864	\$19,503,821.71
July-12	2509	4,554,059	\$17,169,403.57
August-12	2510	5,112,637	\$20,208,520.89
September-12	2511	5,743,105	*\$24,351,287.82 (est.)
		45,833,650	\$165,825,595.30
<i>*Not all of Sep. has been disbursed. Payment estimate is based on current price MOD P14 outlining \$ 4.240091 / USG (Sep.)</i>			

Contract	12-D-1002	CLIN	102-TS
WFS			
Month	Order #	Delivered	Paid
January-12	2501	0	\$0.00
February-12	2502	93,132	\$391,110.72
March-12	2503	4,781,668	\$20,719,306.92
April-12	2504	5,189,138	\$22,994,243.20
May-12	2505	4,539,964	\$19,849,448.99
June-12	2506	4,613,501	\$19,198,341.64
July-12	2507	4,555,507	\$17,418,591.44
August-12	2508	5,090,676	*\$20,377,293.88 (est.)
September-12	2509	5,769,884	*\$24,751,717.62 (est.)
		34,633,470	\$100,571,042.91
<i>*Not all of Aug. & Sep. has been disbursed. Payment estimates are based on current price MOD P14 \$4.002866 / USG (Aug.) and MOD P15 \$4.289812 / USG (Sep.)</i>			