

CONTRACT: ZSS PO 3077514 PBC

Prepared by:
J. Markovich

Contract Type: ZSS

As Of: 04/04/2014

Final Completion:

Bid Deposit:
none

Validity Dates:
11/15/12 - 12/31/13

Location:
OWRP

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.
	OWRP	3077514	5014841 Public Building Commission	78,000.00	(27,865.84)	50,134.16	50,134.16	50,134.16	50,134.16	-	50,134.16	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				78,000.00	(27,865.84)	50,134.16	50,134.16	50,134.16	50,134.16	-	50,134.16	-	-

Comments:
Increase PO \$9,767.93 to pay for bills that vendor forgot to submit in 2013.