

CONTRACT: 11-863-12

As Of: 2/16/2015

Contract Type: ZLFN

Prepared by: J
Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
B	CALSMA	3/20/12 - 3/20/15	Bond	
A	CWRP	3/8/12 - 3/8/15	Bond	

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.
B	CALSMA	5001318	6000410 SUMIT CONSTRUCTION CO INC	77,000.00	(9,367.10)	67,632.90	67,632.90	67,632.90	-	-	-	-	-
A	CWRP	5001317	6001350 PAN OCEANIC ENGINEERING CO INC	225,000.00	(2,605.77)	222,394.23	222,394.23	222,394.23	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				302,000.00	(11,972.87)	290,027.13	290,027.13	290,027.13	-	-	-	-	-

Comments: