

CONTRACT: 14-691-11**As Of:** **8/18/2015** **Contract Type:** **ZLF**Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	3/24/2014 - 12/31/2015	Bond	
B	CALSMA	3/24/2014 - 12/31/2015	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.
	LASMA/CALS MA	5001440	6000220 Gosia Cartage LTD	6,472,790.00	(738,754.75)	5,734,035.25	5,734,035.25	2,523,383.06	-	-	-	-	3,210,652.19
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,472,790.00	(738,754.75)	5,734,035.25	5,734,035.25	2,523,383.06	-	-	-	-	3,210,652.19

Comments: