

CONTRACT: 14-690-11

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	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 12/31/2018	Bond	

<i>Group/ Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
	LASMA/CALS MA	5001472	6000190 Stewart Spreading	19,188,702.50	(1,996,536.95)	17,192,165.55	17,192,165.55	1,231,821.31	-	-	-	-	15,960,344.24
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				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(1,996,536.95)	17,192,165.55	17,192,165.55	1,231,821.31	-	-	-	-	15,960,344.24

Comments: