

CONTRACT: 16-708-11

As Of:

8/14/2017

Contract Type:

ZSF

Title:

BHS Marketing LLC

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	EWRP	04/07/2016 - 05/07/2018	\$19,600.00	

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.
A	EWRP	3089502	5015916 BHS Marketing LLC	265,395.50	(47,497.00)	217,898.50	217,898.50	21,799.70	21,799.70	-	21,799.70	-	196,098.80
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				265,395.50	(47,497.00)	217,898.50	217,898.50	21,799.70	21,799.70	-	21,799.70	-	196,098.80

Comments:
Bid Deposit:
Retainage:
Liquidated Damages:
Final Payment:
Residual Balance: