

CONTRACT: 17-674-11

Prepared by:
J. Ryan

As Of: 6/7/2018 Contract Type: ZLF Title: 17-674-11, F&D Repair Parts and Services for Trucks and Trailers at Various Locations

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
GEN DIV, NSA, CSA, SSA	08/24/2017-12/31/2019	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.
	GEN DIV	5001619	6000991	116,000.00	(51.62)	115,948.38	115,948.38	57,239.00	57,239.00	-	57,239.00	-	58,709.38
	NSA	5001617	6000991	96,574.00	(14,790.45)	81,783.55	81,783.55	8,484.15	8,484.15	-	8,484.15	-	73,299.40
	CSA	5001616	6000991	131,375.00	9,414.33	140,789.33	140,789.33	73,522.86	73,522.86	-	73,522.86	-	67,266.47
	SSA	5001618	6000991	116,900.00	5,612.03	122,512.03	122,512.03	42,394.91	42,394.91	-	42,394.91	-	80,117.12
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				460,849.00	184.29	461,033.29	461,033.29	181,640.92	181,640.92	-	181,640.92	-	279,392.37

Comments: