

**CONTRACT: 18-699-11**

**As Of:** 8/31/2020      **Contract Type:** ZLF      **Title:** 18-699-11 Services of Heavy Equipment with Operators      Prepared by: A. Turner

**Group/Item:**      **Location:** LASMA/CALSMA      **Validity Dates:** 3/20/18 - 12/31/20      **Bid Deposit:** Bond      **Final Completion:**

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/CALSMA	5001650	6001576 K.L.F. ENTERPRISES	3,475,316.00	(1,259,166.35)	2,216,149.65	2,216,149.65	2,031,364.45	2,031,364.45		2,031,364.45	-	184,785.20
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				-	-	-	-	-	-	-	-	-	-
				3,475,316.00	(1,259,166.35)	2,216,149.65	2,216,149.65	2,031,364.45	2,031,364.45	-	2,031,364.45	-	184,785.20

**Comments:**