

CONTRACT: 14-674-11

As Of: 10/21/2016

Contract Type: ZSF

Title: F/D Repair Parts and Services for Trucks and Trailers at Various Locs

Prepared by:
J. Ryan

Group/lt	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various	3/23/15 - 3/23/17	\$15,000.00 5006127	

Grp/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.
	CWRP	3084305	5006127 B&W Truck Repair, Inc.	87,750.00	6,637.54	94,387.54	94,387.54	81,431.18	81,431.18	-	81,431.18	-	12,956.36
	SWRP	3084306	5006127 B&W Truck Repair, Inc.	100,175.00	(20,404.64)	79,770.36	79,770.36	55,507.71	55,507.71	-	55,507.71	-	24,262.65
	EWRP	3084302	5006127 B&W Truck Repair, Inc.	14,375.00	478.56	14,853.56	14,853.56	3,885.24	3,885.24	-	3,885.24	-	10,968.32
	General Division	3084303	5006127 B&W Truck Repair, Inc.	72,945.00	(17,561.38)	55,383.62	55,383.62	40,825.98	40,825.98	-	40,825.98	-	14,557.64
	OWRP	3084304	5006127 B&W Truck Repair, Inc.	21,205.00	(5,552.34)	15,652.66	15,652.66	6,720.82	6,720.82	-	6,720.82	-	8,931.84
	KWRP	3084407	5006127 B&W Truck Repair, Inc.	9,650.00	(2,827.34)	6,822.66	6,822.66	1,172.66	1,172.66	-	1,172.66	-	5,650.00
				-	-	-	-	-	-	-	-	-	-
				306,100.00	(39,229.60)	266,870.40	266,870.40	189,543.59	189,543.59	-	189,543.59	-	77,326.81

Comments: