

CONTRACT: 15-699-11

As Of: 9/16/2016 **Contract Type:** ZLF **Title:** Services of Heavy Equipment with Operators

Prepared by:
A. Turner

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 LASMA/CALSMA 4/1/15 - 12/31/17 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.
	LASMA/CALS MA	5001510	6001576 KLF Enterprises	2,033,677.00	214,059.47	2,247,736.47	2,247,736.47	1,393,732.76	1,393,732.76	-	1,393,732.76	-	854,003.71
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,033,677.00	214,059.47	2,247,736.47	2,247,736.47	1,393,732.76	1,393,732.76	-	1,393,732.76	-	854,003.71

Comments: