

**CONTRACT: 12-691-11 020113**

**As Of:** 11/14/2013

**Contract Type:** ZLFN

Prepared by: J Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	5/7/12 - 12/31/13	None to release	
B	CALSMA	5/7/12 - 12/31/13	None to release	

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	LASMA	5001327	Gosia Cartage, Ltd 5006047 & 6000220	1,829,000.00	37,848.80	1,866,848.80	1,866,848.80	1,512,664.31	-	-	-	-	354,184.49
B	CALSMA	5001327	Gosia Cartage, Ltd 5006047 & 6000220	1,785,400.00	(173,197.52)	1,612,202.48	1,612,202.48	1,359,833.06	-	-	-	-	252,369.42
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				3,614,400.00	(135,348.72)	3,479,051.28	3,479,051.28	2,872,497.37	-	-	-	-	606,553.91

**Comments:**

Decrease Contract \$375,000.00 because of less than expected expenditures to facilitate BF5 to D700