

**CONTRACT: 16-708-11**

**As Of:** 7/1/2018      **Contract Type:** ZSF      **Title:** BHS Marketing LLC

Prepared by:  
A. Turner

**Group/Item:** A      **Location:** EWRP      **Validity Dates:** 04/07/2016 - 05/07/2018      **Bid Deposit:** \$19,600.00      **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.
A	EWRP	3089502	5015916 BHS Marketing LLC	128,398.50	(30,976.16)	97,422.34	97,422.34	81,299.70	81,299.70	-	81,299.70	-	16,122.64
				137,898.50	(9,500.00)	128,398.50	-	-	-	-	-	-	-
				217,898.50	(80,000.00)	137,898.50	-	-	-	-	-	-	-
				265,395.50	(47,497.00)	217,898.50	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				265,395.50	(167,973.16)	97,422.34	97,422.34	81,299.70	81,299.70	-	81,299.70	-	16,122.64

**Comments:**

Bid Deposit:  
Retainage:  
Liquidated Damages:  
Final Payment:  
Residual Balance: