

**CONTRACT: 12-699-11**

**As Of:** 9/3/2014

**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	5/22/12 - 4/27/15	Bid Bond	
B	CALSMA	5/22/12 - 4/27/15	Bid 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.
A	LASMA	5001340	MAT Leasing Inc.	925,652.50	(26,009.08)	899,643.42	899,643.42	831,379.51	-	-	-	-	68,263.91
B	CALSMA	5001340	MAT Leasing Inc.	1,185,652.50	(54,188.49)	1,131,464.01	1,131,464.01	1,001,846.86	-	-	-	-	129,617.15
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,111,305.00	(80,197.57)	2,031,107.43	2,031,107.43	1,833,226.37	-	-	-	-	197,881.06

**Comments:**  
Increase PO 5001340 by \$335,000. Additional re-drying and clean up is necessary due to recent heavy rain events (3.5in in August wk 1, 5.5in in August wk 2).