

CONTRACT: ZSS Nu-Recycling

As Of: 7/24/2017 **Contract Type:** ZSS **Title:** Provide Full Service Lease and Maintenance Agreement and Additional Solutions Prepared by: A. Taylor

Group/Item: **Location:** SSA **Validity Dates:** 6/2/2015-12/31/17 **Bid Deposit:** **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.
	SSA	3085446	5001759 Nu-Recycling Technology Inc.	136,500.00	(3,499.99)	133,000.01	133,000.01	42,000.00	-	-	-	42,000.00	91,000.01
				133,000.00	58,000.00	191,000.00	191,000.00	35,000.00	-	-	-	35,000.00	156,000.00
				191,000.00	(6,999.99)	184,000.01	184,000.01	68,500.00	-	-	-	68,500.00	115,500.01
				184,000.00	19,500.00	203,500.00	203,500.00		-	-	-	-	203,500.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				644,500.00	67,000.02	711,500.02	711,500.02	145,500.00	-	-	-	145,500.00	566,000.02

Comments: