

CONTRACT: 19-673-11

As Of: 1/6/2021 **Contract Type:** ZLF **Title:** 19-673-11 Heavy Equipment Maintenance Various Locations Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various Locations	01/01/2019 - 07/01/2021	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	CSA	5001697	6001680 West Side Tractor Sales Co.	91,740.00	(8,118.19)	83,621.81	83,621.81	79,316.16	79,316.16		79,316.16		4,305.65
B	Various Locations	5001698	6001680 West Side Tractor Sales Co.	429,550.00	24,175.59	453,725.59	453,725.59	450,206.24	408,771.70		408,771.70	41,434.54	44,953.89
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				521,290.00	16,057.40	537,347.40	537,347.40	529,522.40	488,087.86	-	488,087.86	41,434.54	49,259.54

Comments:
Award date: 11/15/2018