

CONTRACT: 14-987-11

As Of:

11/13/2017

Contract Type:

ZLF

Title:

Railroad Track Maintenance in the SSA

Prepared by:
Julie Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SSA	1/23/15 - 1/23/17	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.
	SSA	5001500	6001566 Track Service, Inc.	420,277.00	56,925.07	477,202.07	477,202.07	416,763.33	416,763.33	-	416,763.33	-	60,438.74
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				420,277.00	56,925.07	477,202.07	477,202.07	416,763.33	416,763.33	-	416,763.33	-	60,438.74

Comments: