

CONTRACT: 19-673-11

As Of: 10/14/2020 **Contract Type:** ZLF **Title:** 19-673-11 Heavy Equipment Maintenance Various Locations Prepared by: A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various Locations	01/01/2019 - 01/01/2021	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.
	Various Locations	5001698 (Group B)	6001680 West Side Tractor Sales Co.	429,550.00	4,175.59	433,725.59	433,725.59	361,191.91	359,605.56		359,605.56	1,586.35	72,533.68
	Calumet Service Area	5001697 (Group A)	6001680 West Side Tractor Sales Co.	91,740.00	(8,118.19)	83,621.81	83,621.81	54,996.55	54,996.55	-	54,996.55	-	28,625.26
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				521,290.00	(3,942.60)	517,347.40	517,347.40	416,188.46	414,602.11	-	414,602.11	1,586.35	101,158.94

Comments: