

CONTRACT: 12-692-11

As Of: 2/1/2013

Contract Type: ZLFN

Prepared by:
TBG

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	4/19/12 - 12/31/13	None to release	
B	CALSMA	4/19/12 - 12/31/13	None to release	

<i>Group/Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A	LASMA	5001334	Synagro Central LLC 5010539 & 6000085	773,400.00	33,169.55	806,569.55	806,569.55	554,869.55	-	-	-	-	251,700.00
B	CALSMA	5001335	Synagro Central LLC 5010539 & 6000085	800,000.00	(71,708.55)	728,291.45	728,291.45	328,291.45	-	-	-	-	400,000.00
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,573,400.00	(38,539.00)	1,534,861.00	1,534,861.00	883,161.00	-	-	-	-	651,700.00