

CONTRACT: 11-613-11A

As Of: 4/4/2014 **Contract Type:** ZLFN

Prepared by:
tbq

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Var -Stormwater	3/22/11 - 7/22/2014	Bid Bond	
A	SWRP	3/22/11 - 7/22/2014		
F	HPWRP	3/28/11 - 3/31/2014		
G	LPH	3/28/11 - 3/31/2014		
B	CWRP	3/15/11 - 3/31/2014		
C,D,E	NSA	3/15/11 - 3/31/2014		

<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	Stormwater/SWRP	5001239	6001190 Independent Recycling	1,987,947.77	(361,650.67)	1,626,297.10	1,626,297.10	1,420,989.93	-	-	-		205,307.17
F	HPWRP	5001240	6000770 ALLIED WASTE TRANSPORTATION	35,546.40	(5,858.16)	29,688.24	29,688.24	26,813.64	-	-	-	-	2,874.60
G	LPH	5001241	6000770 ALLIED WASTE TRANSPORTATION	29,004.87	(11,584.86)	17,420.01	17,420.01	14,915.14	-	-	-	-	2,504.87
B	CWRP	5001237	6000380 LAND & LAKES CO	534,500.00	(32,961.25)	501,538.75	501,538.75	424,658.75	-	-	-	-	76,880.00
C,D,E	NSWRP, KWRP, EWRP	5001238	6001426 WASTE MGMT - IL MARKET	926,462.00	(46,883.00)	879,579.00	879,579.00	836,820.00	-	-	-	-	42,759.00
				-	-	-	-	-	-	-	-	-	-
				3,513,461.04	(458,937.94)	3,054,523.10	3,054,523.10	2,724,197.46	-	-	-	-	330,325.64

Comments:

\$238,191.71 increase to PO 5001239 Stormwater in order to fund the 4 month contract extension approved on 3/11/14