

CONTRACT: 14-613-11

As Of: 9/30/2015 **Contract Type:** ZLF

Prepared by:
A. Taylor

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
B	CWRP	3/18/14 - 3/18/17	bond	
C	OWRP	3/18/14 - 3/18/17	bond	
D	EWRP	3/13/14 - 3/13/17	bond	
E	KWRP	3/13/14 - 3/13/17	bond	
F	HPWRP	3/13/14 - 3/13/17	bond	
G	LPH	3/13/14 - 3/13/17	bond	

<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>
B	CWRP	5001441	Waste Management	622,068.00	63,810.00	685,878.00	685,878.00	336,096.00	336,096.00	-	336,096.00	-	349,782.00
C	OWRP	5001442	Waste Management	656,726.00	44,400.00	701,126.00	701,126.00	352,139.95	311,150.95	-	311,150.95	-	348,986.05
D/E/F	E/K/HPWRP	5001443	Flood Bros. Disposal	454,204.00	(9,024.70)	445,179.30	445,179.30	160,865.80	160,865.80	-	160,865.80	-	284,313.50
G	LPH	5001444	Flood Bros. Disposal	26,568.00	5,940.00	32,508.00	32,508.00	16,528.20	16,528.20	-	16,528.20	-	15,979.80
				-	-	-	-	-	-	-	-	-	-
				1,759,566.00	105,125.30	1,864,691.30	1,864,691.30	865,629.95	824,640.95	-	824,640.95	-	999,061.35

Comments: