

CONTRACT: 14-613-11

As Of: **4/20/2017** **Contract Type:** **ZLF** **Title:** **Scavenger Services at Various Service Areas**

Prepared by:
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
B	CWRP	3/18/14 - 9/18/17	bond	
C	OWRP	3/18/14 - 9/18/17	bond	
D	EWRP	3/13/14 - 9/13/17	bond	
E	KWRP	3/13/14 - 9/13/17	bond	
F	HPWRP	3/13/14 - 9/13/17	bond	
G	LPH	3/13/14 - 9/13/17	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	169,029.00	791,097.00	791,097.00	752,518.00	734,723.00	-	734,723.00	17,795.00	38,579.00
C	OWRP	5001442	Waste Management	656,726.00	83,712.95	740,438.95	740,438.95	705,222.95	705,222.95	-	705,222.95	-	35,216.00
D/E/F	E/K/HPWRP	5001443	Flood Bros. Disposal	454,204.00	(8,463.18)	445,740.82	445,740.82	403,140.84	403,140.83	-	403,140.83		42,599.98
G	LPH	5001444	Flood Bros. Disposal	26,568.00	3,763.89	30,331.89	30,331.89	22,763.89	22,763.89	-	22,763.89	-	7,568.00
				-	-	-	-	-	-	-	-	-	-
				1,759,566.00	248,042.66	2,007,608.66	2,007,608.66	1,883,645.68	1,865,850.67	-	1,865,850.67	17,795.00	123,962.98

Comments: