

CONTRACT: 16-691-11

As Of: 9/12/2017

Contract Type: ZLF

Title: Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	3/29/2016 - 12/31/2018	bond	
B	CALSMA	3/29/2016 - 12/31/2018	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.
A	LASMA	5001544	6000035 OX CART TRUCKING INC	4,413,075.30	(699,669.56)	3,713,405.74	3,713,405.74	1,653,659.19	1,551,950.14	-	1,493,096.40	58,853.74	2,161,455.60
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	163,975.15	2,458,691.53	2,458,691.53	1,385,648.71	1,290,263.59	-	1,290,263.59	95,385.12	1,168,427.94
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				6,707,791.68	(535,694.41)	6,172,097.27	6,172,097.27	3,039,307.90	2,842,213.73	-	2,783,359.99	154,238.86	3,329,883.54

Comments: