

CONTRACT: 14-690-11

As Of: **11/1/2017**

Contract Type: **ZLF**

Title: **Truck Hauling & Land Application of Class 'B' Biosolids**

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	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 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.
	LASMA/ CALSMA	5001472	6000190 Stewart Spreading	19,188,702.50	(6,518,669.60)	12,670,032.90	12,670,032.90	8,274,180.65	8,274,180.85	-	8,274,180.85	-	4,395,852.05
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(6,518,669.60)	12,670,032.90	12,670,032.90	8,274,180.65	8,274,180.85	-	8,274,180.85	-	4,395,852.05

Comments: