

CONTRACT: 14-690-11

Prepared by:
A. Turner

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

Contract Type: ZLF

As Of: 9/4/2019

Final Completion:

Bid Deposit:
Bond
Bond

Validity Dates:
7/10/2014 - 12/31/2018
7/10/2014 - 12/31/2018

Location:
A LASMA
B CALSMA

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	(6,546,078.11)	12,642,624.39	12,642,624.39	12,355,949.31	12,355,949.31	-	12,355,949.31	-	286,675.08
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(6,546,078.11)	12,642,624.39	12,642,624.39	12,355,949.31	12,355,949.31	-	12,355,949.31	-	286,675.08

Comments:

Bid Deposit: None to release
Liquidated Damages: None to release
Retainage: None to release
Final Payment: The Final payment was released Document # 51342778 in the amount of \$14,016.74 to 6000190 Stewart Spreading Inc.
Residual Balance: A Board of Commissioners change order is being processed in the amount of \$286,675.08.