

Prepared by: J. Ryan

18-692-11, Utilization & Transportation of Biosolids

Contract Type: ZLF

As Of: 9/6/2019

Final Completion:

Bid Deposit:
Bond

Validity Dates:
4/17/18-12/31/20

Location:
LASMA/CALSA

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/ CALSA	5001651	6000085 Synagro Central LLC	2,770,000.00	(204,628.14)	2,565,371.86	2,565,371.86	1,163,852.72	619,692.38	-	1,163,852.72	-	1,401,519.14
				2,770,000.00	(204,628.14)	2,565,371.86	2,565,371.86	1,163,852.72	619,692.38	-	1,163,852.72	-	1,401,519.14

Comments: