

<u>As Of:</u>	9/6/2019	<u>Contract Type:</u> ZLFN	<u>Title:</u> Design, Build, Own, Finance, Operate and Maintain a 150 Dry tons/Day Biosolids Processing Facility at SWRP	Prepared by: A. Turner
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Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	M & O - Service Fee	11/1/08 - 12/31/30		
	Engr. - Facility Fee	11/1/08 - 12/31/18		

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.
M & O - Service Fee		5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(11,582,918.89)	116,414,632.27	67,426,522.27			-		-	67,426,522.27
Engr. - Facility Fee		5001145	Metropolitan Biosolids Mgmt. LLC 6001250	89,171,538.58	(6,048,330.72)	83,123,207.86	83,123,207.86		-	-	-	-	83,123,207.86
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				217,169,089.74	(17,631,249.61)	199,537,840.13	150,549,730.13	-	-	-	-	-	150,549,730.13

Comments:
PO 500950 Change History in relation to award value:

	Change Value	Date	Reason
1)	\$ 4,531,852.31	9/7/2010	Add 2009 and 2010 unplanned testing value
2)	\$ (925,983.28)	2/7/2011	Reduce 2010 line to actual usage
3)	\$ (672,825.54)	3/19/2012	Reduce 2011 line to actual usage
4)	\$ (1,566,904.33)	3/13/2013	Reduce 2012 line to actual usage
5)	\$ (932,133.07)	2/13/2014	Reduce 2013 line to actual usage
6)	\$ (1,534,181.42)	2/6/2015	Reduce 2014 line to actual usage
7)	\$ (1,917,833.04)	2/16/2016	Reduce 2015 line to actual usage
8)	\$ (2,654,487.50)	9/12/2016	Reduce 2017 line to budgeted amount
9)	\$ (1,251,803.52)	2/2/2017	Reduce 2016 line to actual usage
10)	\$ (2,334,545.00)	9/14/2017	Reduce 2018 line to budgeted amount
11)	\$ (50,192.38)	2/1/2018	2017 year end close
12)	\$ (284,451.77)	2/1/2018	2017 year end close
13)	\$ (2,093,293.23)	10/9/2018	Reduce 2019 line to budgeted amount