

CONTRACT: 16-691-11

As Of: 11/1/2019

Contract Type: ZLF

Title: Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	LASMA	3/29/2016 - 06/30/2019	bond	
B	CALSMA	3/29/2016 - 06/30/2019	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	(1,113,911.86)	3,299,163.44	3,299,163.44	3,206,384.66	3,206,384.66	-	3,206,384.66	-	92,778.78
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	78,300.57	2,373,016.95	2,373,016.95	2,373,016.95	2,373,016.95	-	2,373,016.95	-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	(1,035,611.29)	5,672,180.39	5,672,180.39	5,579,401.61	5,579,401.61	-	5,579,401.61	-	92,778.78

-2.8%

Comments:
Bid Deposit:None to release
Retainage: None to release
Liquidated Damages: None to release
Final Payment: Check# 425912 was cashed on 01/19/2019 in the amount of \$13,284.20 to 6000035 OX CART TRUCKING INC.
Residual Balance: N/A