

As Of: 8/31/2020 **Contract Type:** ZLF **Title:** 18-692-11, Utilization & Transportation of Biosolids Prepared by: A. Turner

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<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	LASMA/CALSMA	4/17/18-12/31/20	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	5001651	6000085 Synagro Central LLC	2,770,000.00	(242,828.14)	2,527,171.86	2,527,171.86	1,614,640.30	1,614,640.30		1,614,640.30	-	912,531.56
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						-			-	-		-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,770,000.00	(242,828.14)	2,527,171.86	2,527,171.86	1,614,640.30	1,614,640.30	-	1,614,640.30	-	912,531.56

Comments: