

CONTRACT: 14-690-11

As Of: 9/16/2016

Contract Type: ZLF

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

Prepared by:
A. Turner

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 12/31/2018	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	5001472	6000190 Stewart Spreading	19,188,702.50	(5,966,600.50)	13,222,102.00	13,222,102.00	4,953,024.43	4,953,024.43	-	4,953,024.43	-	8,269,077.57
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(5,966,600.50)	13,222,102.00	13,222,102.00	4,953,024.43	4,953,024.43	-	4,953,024.43	-	8,269,077.57

Comments: