

CONTRACT: 98-RFP-10-Pelletizer Operations

As Of: 2/2/2016 **Contract Type:** ZLFN

Prepared by: J
Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
M & O - Service Fee		11/1/08 - 12/31/18		
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	(1,102,175.33)	126,895,375.83	51,124,113.33	25,409,192.79	-	-	-	-	25,714,920.54
	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	21,759,704.86	-	-	-	-	61,363,503.00
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				217,169,089.74	(7,150,506.05)	210,018,583.69	134,247,321.19	47,168,897.65	-	-	-	-	87,078,423.54

Comments:

PO 5000950 Change History in relation to award value:

	Change Value	Date	Reason
1)	\$ 4,531,852.31	9/17/2010	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)	\$ (1,568,904.33)	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)			Reduce 2015 line to actual usage