

CONTRACT: 16-691-11

As Of: 9/16/2016

Contract Type: ZLF

Title: Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:
U.Ude

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	3/29/2016 - 12/31/2018	bond	
B	CALSMA	3/29/2016 - 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.
A	LASMA	5001544	6000035 OX CART TRUCKING INC	4,413,075.30	(325,687.00)	4,087,388.30	4,087,388.30	622,718.67	596,330.55	-	596,330.55	26,388.12	3,464,669.63
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	227,042.00	2,521,758.38	2,521,758.38	633,829.42	633,829.42	-	633,829.42	-	1,887,928.96
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	(98,645.00)	6,609,146.68	6,609,146.68	1,256,548.09	1,230,159.97	-	1,230,159.97	26,388.12	5,352,598.59

Comments: