

CONTRACT: 08-691-11

Prepared by:
N. Hoffman

As Of: 8/27/2010 **Contract Type:** ZLFN

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 A SWRP 5/1/08 - 12/31/10 None to Release
 B CWRP 5/1/08 - 12/31/10 None to Release

| 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 | SWRP | 5000869 | Stewart Spreading Inc. 5010423 & 6000910 | 9,600,000.00 | 300,000.00 | 9,900,000.00 | 9,900,000.00 | 8,084,557.39 | - | - | - | - | 1,815,442.61 |
| B | CWRP | 5000870 | Synagro Central LLC 5010539 & 6000085 | 2,880,000.00 | (194,203.75) | 2,685,796.25 | 2,685,796.25 | 1,725,796.25 | - | - | - | - | 960,000.00 |
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| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | 12,480,000.00 | 105,796.25 | 12,585,796.25 | 12,585,796.25 | 9,810,353.64 | - | - | - | - | 2,775,442.61 |

Comments:

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