

CONTRACT: 16-691-11

As Of: 9/1/2016 **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	-	4,413,075.30	4,413,075.30	364,016.91	364,016.91	-	364,016.91	-	4,049,058.39
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	300,000.00	2,594,716.38	2,594,716.38	346,645.57	346,645.57	-	346,645.57	-	2,248,070.81
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	300,000.00	7,007,791.68	7,007,791.68	710,662.48	710,662.48	-	710,662.48	-	6,297,129.20

Comments: