

**CONTRACT: 14-692-12**

**As Of:** 9/16/2016

**Contract Type:** ZLF

**Title:** Utilization and Transportation of Biosolids at CALSMA/LASMA

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	bond date + 40 months	bond	
B	CALSMA	bond date + 40 months	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	5001457	6000085 Synagro Central LLC	2,509,950.00	(324,731.68)	2,185,218.32	2,185,218.32	1,071,251.07	1,070,306.14	-	1,070,306.14	944.93	1,113,967.25
B	CALSMA	5001458	6000085 Synagro Central LLC	2,077,250.00	(650,173.89)	1,427,076.11	1,427,076.11	701,689.62	701,283.95	-	701,283.95	405.67	725,386.49
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				4,587,200.00	(974,905.57)	3,612,294.43	3,612,294.43	1,772,940.69	1,771,590.09	-	1,771,590.09	1,350.60	1,839,353.74

**Comments:**