

CONTRACT: 14-613-11

As Of: 9/26/2016 **Contract Type:** ZLF

Prepared by:
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
B	CWRP	3/18/14 - 3/18/17	bond	
C	OWRP	3/18/14 - 3/18/17	bond	
D	EWRP	3/13/14 - 3/13/17	bond	
E	KWRP	3/13/14 - 3/13/17	bond	
F	HPWRP	3/13/14 - 3/13/17	bond	
G	LPH	3/13/14 - 3/13/17	bond	

<i>Group/ Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
B	CWRP	5001441	Waste Management	622,068.00	133,263.00	755,331.00	755,331.00	621,337.00	621,337.00	-	621,337.00	-	133,994.00
C	OWRP	5001442	Waste Management	656,726.00	59,478.95	716,204.95	716,204.95	559,128.95	559,128.95	-	559,128.95	-	157,076.00
D/E/F	E/K/HPWRP	5001443	Flood Bros. Disposal	454,204.00	(8,463.18)	445,740.82	445,740.82	312,384.39	160,865.80	-	160,865.80	-	133,356.43
G	LPH	5001444	Flood Bros. Disposal	26,568.00	5,331.60	31,899.60	31,899.60	20,833.29	20,833.29	-	20,557.49	275.80	11,066.31
				-	-	-	-	-	-	-	-	-	-
				1,759,566.00	189,610.37	1,949,176.37	1,949,176.37	1,513,683.63	1,362,165.04	-	1,361,889.24	275.80	435,492.74

Comments: