CONTRACT: 08-613-11

As Of: 1/25/2010 ***Contract Type:*** ZLFN

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	SWRP	2/22/08 - 12/31/10	None to release	
B	CWRP	1/1/08 - 12/31/10	None to release	
C	NS/EWRPs	1/1/08 - 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	5000844	Independent Recycling Services Inc. 7004803 & 6001190	2,550,000.00	(421,658.50)	2,128,341.50	2,128,341.50	999,492.50	-	-	-	-	1,128,849.00
B	CWRP	5000841	Land and Lakes Co. 5003104 & 6000380	450,000.00	-	450,000.00	450,000.00	211,392.92	-	-	-	-	238,607.08
C & D	NS/EWRPs	5000845	Allied Waste Services 5003803 & 6000770	796,600.00	(44,616.02)	751,983.98	751,983.98	463,135.77	-	-	-	-	288,848.21
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				3,796,600.00	(466,274.52)	3,330,325.48	3,330,325.48	1,674,021.19	-	-	-	-	1,656,304.29

Comments: