

CONTRACT: 14-690-11

As Of: 8/23/2016

Contract Type: ZLF

Title: Truck Hauling & Land Application of Class 'B' Biosolids

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	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 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.
	LASMA/ CALSMA	5001472	6000190 Stewart Spreading	19,188,702.50	(4,444,862.50)	14,743,840.00	14,743,840.00	4,156,817.26	4,156,817.26	-	4,156,817.26	-	10,587,022.74
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				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(4,444,862.50)	14,743,840.00	14,743,840.00	4,156,817.26	4,156,817.26	-	4,156,817.26	-	10,587,022.74

Comments: