

CONTRACT: 98-RFP-10-Pelletizer Operations

As Of: 8/23/2016 **Contract Type:** ZLFN **Title:** Design, Build, Own, Finance, Operate and Maintain a 150 Dry tons/Day
 Biosolids Processing Facility at SWRP

Prepared by:
U.Ude

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
M & O - Service Fee		11/1/08 - 12/31/18		
Engr. - Facility Fee		11/1/08 - 12/31/18		

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.
M & O - Service Fee		5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(3,020,008.37)	124,977,542.79	55,608,197.79	26,873,025.81	-	-	-	-	28,735,171.98
Engr. - Facility Fee		5001145	Metropolitan Biosolids Mgmt. LLC 6001250	89,171,538.58	(6,048,330.72)	83,123,207.86	83,123,207.86	21,759,704.86	-	-	-	-	61,363,503.00
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				217,169,089.74	(9,068,339.09)	208,100,750.65	138,731,405.65	48,632,730.67	-	-	-	-	90,098,674.98

Comments:

PO 5000950 Change History in relation to award value:

	Change Value	Date	Reason
1)	\$ 4,531,852.31	9/17/2010	Add 2009 and 2010 unplanned testing value
2)	\$ (925,983.28)	2/7/2011	Reduce 2010 line to actual usage
3)	\$ (672,825.54)	3/19/2012	Reduce 2011 line to actual usage
4)	\$ (1,568,904.33)	3/13/2013	Reduce 2012 line to actual usage
5)	\$ (932,133.07)	2/13/2014	Reduce 2013 line to actual usage
6)	\$ (1,534,181.42)	2/6/2015	Reduce 2014 line to actual usage
7)	\$ (1,917,833.04)	2/16/2016	Reduce 2015 line to actual usage