

**CONTRACT: 14-690-11**

**As Of:** 8/3/2016

**Contract Type:** ZLF

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

Prepared by:  
J. Ryan

<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	

<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>
	LASMA/ CALSMA	5001472	6000190 Stewart Spreading	19,188,702.50	(4,144,862.50)	15,043,840.00	15,043,840.00	4,156,817.26	4,156,817.26	-	4,156,817.26	-	10,887,022.74
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				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(4,144,862.50)	15,043,840.00	15,043,840.00	4,156,817.26	4,156,817.26	-	4,156,817.26	-	10,887,022.74

Comments: