

CONTRACT: 08-613-11

Prepared by:
N. Hoffman

As Of: 6/17/2010 **Contract Type:** ZLFN

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	1,140,980.00	-	-	-	-	987,361.50
B	CWRP	5000841	Land and Lakes Co. 5003104 & 6000380	450,000.00	-	450,000.00	450,000.00	257,193.76	-	-	-	-	192,806.24
C & D	NS/EWRPs	5000845	Allied Waste Services 5003803 & 6000770	796,600.00	(61,464.23)	735,135.77	735,135.77	549,869.06	-	-	-	-	185,266.71
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				3,796,600.00	(483,122.73)	3,313,477.27	3,313,477.27	1,948,042.82	-	-	-	-	1,365,434.45

Comments:

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