

CONTRACT: 98-RFP-10-Pelletizer Operations

As Of: 2/6/2013 **Contract Type:** ZLFN

Prepared by:
LSC

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

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.	2012 Bal
	M & O - Service Fee	5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	2,933,043.49	130,930,594.65	130,930,594.65	13,705,243.59	-	-	-	-	117,225,351.06	1,568,907.33
	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	8,590,411.30	-	-	-	-	74,532,796.56	74,532,796.56
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				217,169,089.74	(3,115,287.23)	214,053,802.51	214,053,802.51	22,295,654.89	-	-	-	-	191,758,147.62	76,101,703.89

Comments: