

**CONTRACT: 11-613-11A**

**As Of:** 9/26/2013

**Contract Type:** ZLFN

Prepared by: J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Var -Stormwater	3/22/11 - 3/22/2014	Bid Bond	
A	SWRP	3/22/11 - 3/22/2014		
F	HPWRP	3/28/11 - 3/31/2014		
G	LPH	3/28/11 - 3/31/2014		
B	CWRP	3/15/11 - 3/31/2014		

<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>
A	Stormwater/SWRP	5001239	6001190 Independent Recycling	1,987,947.77	(208,221.26)	1,779,726.51	1,779,726.51	1,213,985.28					565,741.23
F	HPWRP	5001240	6000770 ALLIED WASTE TRANSPORTATION	35,546.40	(3,060.50)	32,485.90	32,485.90	21,898.14	-	-	-	-	10,587.76
G	LPH	5001241	6000770 ALLIED WASTE TRANSPORTATION	29,004.87	(8,549.80)	20,455.07	20,455.07	14,363.48	-	-	-	-	6,091.59
B	CWRP	5001237	6000380 LAND & LAKES CO	534,500.00	(15,272.75)	519,227.25	519,227.25	346,716.75	-	-	-	-	172,510.50
C,D,E	NSWRP, KWRP, EWRP	5001238	6001426 WASTE MGMT - IL MARKET	926,462.00	(7,508.00)	918,954.00	918,954.00	664,084.00	-	-	-	-	254,870.00
				-	-	-	-	-	-	-	-	-	-
				3,513,461.04	(242,612.31)	3,270,848.73	3,270,848.73	2,261,047.65	-	-	-	-	1,009,801.08

**Comments:**

Increase PO 5001237 by \$30,000 to cover anticipated usage in 2013 over budget due to unexpected efficiency in grit removal system