

CONTRACT: 98-RFP-10-Pelletizer Operations

As Of: 6/14/2021

Contract Type: ZLFN

Title: Design, Build, Own, Finance, Operate and Maintain a 150 Dry tons/Day
Biosolids Processing Facility at SWRP

Prepared by:
J. Ryan

<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 - 12/31/30		
	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
	M & O - Service Fee	5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(17,012,024.43)	110,985,526.73	84,268,074.23			-		-
	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		-	-	-	-
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				217,169,089.74	(23,060,355.15)	194,108,734.59	167,391,282.09	-	-	-	-	-

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
8)	\$ (2,654,497.50)	9/12/2016	Reduce 2017 line to budgeted amount
9)	\$ (1,251,803.52)	2/2/2017	Reduce 2016 line to actual usage
10)	\$ (2,334,545.00)	9/14/2017	Reduce 2018 line to budgeted amount
11)	\$ (50,162.38)	2/1/2018	Reduce 2017 line to actual usage
12)	\$ (264,451.77)	2/1/2018	Reduce 2017 line to actual usage
13)	\$ (2,093,293.23)	10/9/2018	Reduce 2019 line to budgeted amount
14)	\$ 325,000.00	12/7/2018	Increase 2018 line to accommodate higher production
15)	\$ (239,157.12)	2/7/2019	Reduce 2018 line to actual usage
16)	\$ (2,301,917.50)	9/24/2019	Reduce 2020 line to budgeted amount
17)	\$ (711,207.12)	2/6/2020	Reduce 2019 line to actual usage
18)	\$ (2,094,090.00)	9/17/2020	Reduce 2021 line to budgeted amount
19)	\$ (321,890.92)	2/4/2021	Reduce 2020 line to actual usage