

Prepared by:
J. Ryan

Truck Hauling of Liquid Sludge from the Lemont WRP

Contract Type: ZLF

As Of: 5/24/2019

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	CWRP	08/24/17 - 08/24/19	Bond	

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.
	CWRP	5001621	6000085 SYNAGRO CENTRAL LLC	270,455.16	(5,450.03)	265,005.13	265,005.13	254,937.89	244,082.81	-	244,082.81	10,855.08	10,067.24
				270,455.16	(5,450.03)	265,005.13	265,005.13	254,937.89	244,082.81	-	244,082.81	10,855.08	10,067.24

Comments: