

CONTRACT: 15-847-11

As Of: 8/31/2017 **Contract Type:** ZLF **Title:** Sludge Hauling, Lemont WRP

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP	05/21/2015-08/21/2017	None	

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	5001520	6000085 Synagro Central LLC	260,392.50	(10,865.87)	249,526.63	249,526.63	248,220.06	240,029.31	-	240,029.31	8,190.75	1,306.57
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				260,392.50	(10,865.87)	249,526.63	249,526.63	248,220.06	240,029.31	-	240,029.31	8,190.75	1,306.57

Comments:
Bid Deposit: None