

CONTRACT: 98-RFP-10-Pelletizer Operations

As Of: 8/16/2017 **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 - 12/31/18		
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	PO Bal.
	M & O - Service Fee	5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(6,926,309.39)	121,071,241.77	58,295,986.77	30,882,163.58	-	-	-	-	27,413,823.19
	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	21,759,704.86	-	-	-	-	61,363,503.00
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				217,169,089.74	(12,974,640.11)	204,194,449.63	141,419,194.63	52,641,868.44	-	-	-	-	88,777,326.19

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
8)	\$ (1,251,803.52)	2/2/2017	Reduce 2016 line to actual usage