

**CONTRACT: 14-613-11**

**As Of:** 8/18/2017

**Contract Type:** ZLF

**Title:** Scavenger Services at Various Service Areas

Prepared by:  
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
B	CWRP	3/18/14 - 9/18/17	bond	
C	OWRP	3/18/14 - 9/18/17	bond	
D	EWRP	3/13/14 - 9/13/17	bond	
E	KWRP	3/13/14 - 9/13/17	bond	
F	HPWRP	3/13/14 - 9/13/17	bond	
G	LPH	3/13/14 - 9/13/17	bond	

<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>
B	CWRP	5001441	Waste Management	622,068.00	193,029.00	815,097.00	815,097.00	814,843.00	806,829.00	-	806,829.00	8,014.00	8,268.00
C	OWRP	5001442	Waste Management	656,726.00	123,712.95	780,438.95	780,438.95	741,568.95	741,568.95	-	741,568.95	-	38,870.00
D/E/F	E/K/HPWRP	5001443	Flood Bros. Disposal	454,204.00	(8,463.18)	445,740.82	445,740.82	444,379.61	444,379.61	-	444,379.61	-	1,361.21
G	LPH	5001444	Flood Bros. Disposal	26,568.00	3,763.89	30,331.89	30,331.89	24,970.29	24,142.89	-	24,142.89	827.40	6,189.00
				-	-	-	-	-	-	-	-	-	-
				1,759,566.00	312,042.66	2,071,608.66	2,071,608.66	2,025,761.85	2,016,920.45	-	2,016,920.45	8,841.40	54,688.21

**Comments:**