

**CONTRACT: 10-692-11**

**As Of:** 10/13/2011

**Contract Type:** ZLFN

Prepared by:  
N. Hoffman

| <u>Group/Item:</u> | <u>Location:</u> | <u>Validity Dates:</u> | <u>Bid Deposit:</u> | <u>Final Completion:</u> |
|--------------------|------------------|------------------------|---------------------|--------------------------|
| A                  | LASMA/CALSMA     | 5/1/10 - 12/31/11      | None to release     |                          |
| A                  | LASMA/CALSMA     | 4/15/10 - 12/31/11     | None to release     |                          |
| B                  | CALSMA           | 4/12/10 - 12/31/11     | None to release     |                          |

| <i>Group/<br/>Item</i> | <i>Location</i> | <i>PO<br/>#</i> | <i>Vendor</i>                                  | <i>Award<br/>Value</i> | <i>Change<br/>Order<br/>Incr/(Decr)</i> | <i>Adjusted<br/>Award Value</i> | <i>SAP<br/>PO<br/>Value</i> | <i>SAP<br/>SES<br/>Value</i> | <i>SAP<br/>Invoice<br/>Value</i> | <i>SAP<br/>Credit Memo<br/>Value</i> | <i>SAP<br/>Check<br/>Value</i> | <i>Pending<br/>Check<br/>Payment</i> | <i>PO Bal.</i> |
|------------------------|-----------------|-----------------|------------------------------------------------|------------------------|-----------------------------------------|---------------------------------|-----------------------------|------------------------------|----------------------------------|--------------------------------------|--------------------------------|--------------------------------------|----------------|
| A                      | LASMA/CALSMA    | 5001116         | Synagro Central,<br>LLC 5010539 &<br>6000085   | 387,100.00             | (1,008.86)                              | 386,091.14                      | 386,091.14                  | 385,961.87                   | -                                | -                                    | -                              | -                                    | 129.27         |
| A                      | LASMA/CALSMA    | 5001117         | Gosia Cartage, LTD<br>7009224 & 6000220        | 2,012,900.00           | (350,382.87)                            | 1,662,517.13                    | 1,662,517.13                | 1,018,744.10                 | -                                | -                                    | -                              | -                                    | 643,773.03     |
| B                      | CALSMA          | 5001118         | Stewart Spreading<br>Inc. 5010423 &<br>6000910 | 800,000.00             | (107,284.80)                            | 692,715.20                      | 692,715.20                  | 692,648.30                   | -                                | -                                    | -                              | -                                    | 66.90          |
|                        |                 |                 |                                                | -                      | -                                       | -                               | -                           | -                            | -                                | -                                    | -                              | -                                    | -              |
|                        |                 |                 |                                                | -                      | -                                       | -                               | -                           | -                            | -                                | -                                    | -                              | -                                    | -              |
|                        |                 |                 |                                                | -                      | -                                       | -                               | -                           | -                            | -                                | -                                    | -                              | -                                    | -              |
|                        |                 |                 |                                                | -                      | -                                       | -                               | -                           | -                            | -                                | -                                    | -                              | -                                    | -              |
|                        |                 |                 |                                                | 3,200,000.00           | (458,676.53)                            | 2,741,323.47                    | 2,741,323.47                | 2,097,354.27                 | -                                | -                                    | -                              | -                                    | 643,969.20     |

Comments: