

CONTRACT: 14-692-12

As Of: 11/1/2017 **Contract Type:** ZLF **Title:** Utilization and Transportation of Biosolids at CALSMA/LASMA Prepared by: A. Taylor

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	bond date + 40 months	bond	
B	CALSMA	bond date + 40 months	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.
A	LASMA	5001457	6000085 Synagro Central LLC	2,509,950.00	(651,150.70)	1,858,799.30	1,858,799.30	1,586,770.56	1,586,770.56	-	1,586,770.56	-	272,028.74
B	CALSMA	5001458	6000085 Synagro Central LLC	2,077,250.00	(822,801.61)	1,254,448.39	1,254,448.39	1,112,037.47	1,111,631.80	-	1,111,631.80	405.67	142,410.92
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				4,587,200.00	(1,473,952.31)	3,113,247.69	3,113,247.69	2,698,808.03	2,698,402.36	-	2,698,402.36	405.67	414,439.66

Comments: