

CONTRACT: 15-640-12

As Of: 3/1/2017 **Contract Type:** ZSF **Title:** Furnishing & Delivering Sodium Bisulfite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	NSA	03/05/16-09/05/17	Bond	
	CSA	03/05/16-09/05/17	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.
	67000-NSA	3088673	5010510-PVS Chemical Solutions, Inc.	64,454.90	(4,123.33)	60,331.57	60,331.57	55,831.57	55,831.57	-	55,831.57	-	4,500.00
	68000-CWRP	3088672	5010510-PVS Chemical Solutions, Inc.	555,303.60	-	555,303.60	555,303.60	532,892.47	532,892.47	-	532,892.47	-	22,411.13
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				619,758.50	(4,123.33)	615,635.17	615,635.17	588,724.04	588,724.04	-	588,724.04	-	26,911.13

Comments:

Contract end date extended from 03.05.17 to 09.05.17.