

CONTRACT: 16-630-11

As Of: 8/14/2017 **Contract Type:** ZSF **Title:** 5009029 - Kemira Water Solutions Inc.

Prepared by:
A. Turner

Group/Item: A **Location:** EWRP **Validity Dates:** 05/19/2016 - 06/11/2018 **Bid Deposit:** \$16,800 - Doc# 17006698 **Final Completion:**

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	EWRP	3089885	5009029 Kemira Water Solutions Inc.	326,410.00	(50,526.81)	275,883.19	275,883.19	25,473.19	25,473.19	-	25,473.19	-	250,410.00
				275,883.19	(78,000.00)	197,883.19	197,883.19	14,596.40	14,596.40	-	14,596.40	-	183,286.79
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				326,410.00	(128,526.81)	197,883.19	197,883.19	40,069.59	40,069.59	-	40,069.59	-	183,286.79

Comments:

Bid Deposit:

Retainage:

Liquidated Damages:

Final Payment:

Residual Balance: