

CONTRACT: 15-632-11

As Of: 9/29/2017 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hypochlorite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	EW RP	12/31/15 - 7/29/18	\$165,000.00	5005989
	SW RP	12/31/15 - 7/29/18	bond	
	CWRP	12/31/15 - 7/29/18	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.
	KIRE, EGAN, OBRIEN & HPWRP	3086301	5005989 K A Steel Chemicals Inc.	883,014.83	(79,911.94)	803,102.89	803,102.89	532,305.81	532,305.81	-	532,305.81	-	270,797.08
	SWRP	3086303	5005989 K A Steel Chemicals Inc.	342,194.40	(68,181.21)	274,013.19	274,013.19	153,242.58	153,242.58	-	153,242.58	-	120,770.61
	CWRP	3086305	5005989 K A Steel Chemicals Inc.	7,198,914.77	(2,229,488.57)	4,969,426.20	4,969,426.20	1,332,455.84	1,320,067.18	-	1,320,067.18	12,388.66	3,649,359.02
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				8,424,124.00	(2,377,581.72)	6,046,542.28	6,046,542.28	2,018,004.23	2,005,615.57	-	2,005,615.57	12,388.66	4,040,926.71

Comments: