

CONTRACT: 16-630-11

Prepared by:
A. Turner

As Of: 7/19/2018 **Contract Type:** ZSF **Title:** 5009029 - Kemira Water Solutions Inc.

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	170,537.23	159,092.59	159,059.59	-	159,092.59	-	11,444.64
				275,883.19	(78,000.00)	197,883.19							
				197,883.19	(27,345.96)	170,537.23							
				-	-	-							
				-	-	-							
				-	-	-							
				-	-	-							
				326,410.00	(155,872.77)	170,537.23	-	159,092.59	159,059.59	-	159,092.59	-	11,444.64

Comments:
 Bid Deposit:
 Retainage:
 Liquidated Damages:
 Final Payment:
 Residual Balance: