

CONTRACT: 15-632-11

As Of: 9/7/2018 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hypochlorite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	EWRP	12/31/15 - 7/29/18	\$165,000.00	5005989
	SWRP	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	(7,963.87)	875,050.96	875,050.96	818,720.38	818,720.38	-	818,720.38	-	56,330.58
	SWRP	3086303	5005989 K A Steel Chemicals Inc.	342,194.40	(86,557.12)	255,637.28	255,637.28	226,752.21	226,752.21	-	224,576.84	2,175.37	28,885.07
	CWRP	3086305	5005989 K A Steel Chemicals Inc.	7,198,914.77	(5,025,587.21)	2,173,327.56	2,173,327.56	2,022,178.01	2,022,178.01	-	2,022,178.01	-	151,149.55
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				8,424,124.00	(5,120,108.20)	3,304,015.80	3,304,015.80	3,067,650.60	3,067,650.60	-	3,065,475.23	2,175.37	236,365.20

Comments: