CONTRACT: 15-632-11

As Of: 10/31/2018 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hypochlorite

Prepared by:
A. Turner

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	21,863.23	904,878.06	904,878.06	890,459.78	890,459.78	-	890,459.78	-	14,418.28
	SWRP	3086303	5005989 K A Steel Chemicals Inc.	342,194.40	(86,557.12)	255,637.28	255,637.28	236,832.28	236,832.28	-	236,832.28	-	18,805.00
	CWRP	3086305	5005989 K A Steel Chemicals Inc.	7,198,914.77	(5,025,587.21)	2,173,327.56	2,173,327.56	2,170,180.12	2,170,180.12	-	2,170,180.12	-	3,147.44
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				8,424,124.00	(5,090,281.10)	3,333,842.90	3,333,842.90	3,297,472.18	3,297,472.18	-	3,297,472.18	-	36,370.72

Comments: