

CONTRACT: 18-959-12

As Of: 9/4/2019 Contract Type: ZSF Title: 18-959-12 Furnish & Deliver Sulfuric Acid Prepared by: A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	08/02/2018 - 10/09/2019	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.
	SWRP	3100960	5004112 Rowell Chemical Corporation	243,049.92	(74,786.00)	168,263.92	168,263.92	-	-	-	-	-	168,263.92
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				243,049.92	(74,786.00)	168,263.92	168,263.92	-	-	-	-	-	168,263.92

Comments:
Bid Deposit: N/A
Retainage: None to release
Liquidated Damages: None to release
Final Payment: None to Release
Residual Balance: None to Release