

CONTRACT: 18-935-12

As Of: 10/1/2019 Contract Type: ZSF Title: 18-935-12, Furnish & Deliver Sodium Hydroxide to the Stickney WRP Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	05/21/2018 - 05/21/2020	\$102,000.00	

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	3099312	5016535 Olin Corporation	5,045,312.00	(71,824.00)	4,973,488.00	4,973,488.00	1,016,604.00	-	-	-	1,016,604.00	3,956,884.00
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				-	-	-	-	-	-	-	-	-	-
				5,045,312.00	(71,824.00)	4,973,488.00	4,973,488.00	1,016,604.00	-	-	-	1,016,604.00	3,956,884.00

Comments: