CONTRACT: 18-632-11

As Of: 10/23/2019 Contract Type: ZSF Title: Furnishing and Delivering Sodium Hypochlorite Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	NSA	10/2/18-02/29/20	Bond	
	SWRP	10/2/18-02/29/20	Bond	
	CWRP	10/2/18-02/29/20	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	3101417	5004112 Rowell Chemical Co.	389,296.00	(25,623.91)	363,672.09	363,672.09	293,381.89	282,420.58	-	282,420.58	10,961.31	81,251.51
	CWRP	3101418	5004112 Rowell Chemical Co.	1,292,000.00	(101,548.23)	1,190,451.77	1,190,451.77	1,043,522.84	914,927.15	-	914,927.15	128,595.69	275,524.62
	SWRP	3101419	5004112 Rowell Chemical Co.	126,436.00	(11,624.55)	114,811.45	114,811.45	102,510.16	102,510.16	-	102,510.16		12,301.29
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,807,732.00	(138,796.69)	1,668,935.31	1,668,935.31	1,439,414.89	1,299,857.89	-	1,299,857.89	139,557.00	369,077.42

Comments: