

CONTRACT: 17-640-11

As Of: 2/20/2020 **Contract Type:** ZSF **Title:** 17-640-11, Furnishing & Delivering Sodium Bisulfite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CWRP	04/19/17-04/18/20	\$56,700.00	
	EWRP	04/19/17-04/18/20		
	HPWRP	04/19/17-04/18/20		
	KWRP	04/19/17-04/18/20		

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.
	CWRP	3093827	5010510 PVS Chemical Solutions, Inc.	2,040,484.00	(512,143.79)	1,528,340.21	1,528,340.21	1,210,934.36	1,191,331.81	-	1,191,331.81	19,602.55	337,008.40
	EWRP HPWRP KWRP	3093829	5010510 PVS Chemical Solutions, Inc.	184,300.00	42,568.55	226,868.55	226,868.55	210,178.52	210,178.52	-	210,178.52	-	16,690.03
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,224,784.00	(469,575.24)	1,755,208.76	1,755,208.76	1,421,112.88	1,401,510.33	-	1,401,510.33	19,602.55	353,698.43