

**CONTRACT: 14-630-11**

**As Of:** 9/12/2016

**Contract Type:** ZSF

**Title:** F&D Ferric Chloride to Egan WRP

Prepared by:  
U.Ude

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	EWRP	6/26/14 - 07/01/2016	Bond	4/12/2016

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.
	EWRP	3081379	5009029 Kemira Water Solutions Inc	312,950.00	(198,192.50)	114,757.50	114,757.50	114,757.50	114,757.50	-	114,757.50	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				312,950.00	(198,192.50)	114,757.50	114,757.50	114,757.50	114,757.50	-	114,757.50	-	-

**Comments:**

Bid Deposit: None to release

Retainage: None to release

Liquidated Damages: None to release

**Final Payment:** Check 395604 in the amount of \$3,285.00 to 5009029 Kemira Water Solutions Inc. cashed on 07/15/2016

Residual Balance: Change orders have been submitted as necessary to reduce the POs.