

CONTRACT: 07-630-11

Prepared by:
N. Hoffman

As Of: 2/22/2010 **Contract Type:** ZLFN

Group/Item:	Location: CWRP EWRP	Validity Dates: 10/04/07 - 12/31/09 10/04/07 - 2/08/10	Bid Deposit: None to release None to release	Final Completion: 10/14/2009 1/14/2010
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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	5000783	Kemira Water Solutions, Inc. 5009029 & 6001151	440,470.00	(143,123.29)	297,346.71	297,346.71	297,346.71	294,726.59	2,620.12	294,726.59	-	-
	EWRP	5000784	Kemira Water Solutions, Inc. 5009029 & 6001151	600,362.00	250,000.00	850,362.00	850,362.00	791,875.72	791,875.72	-	789,155.56	2,720.16	58,486.28
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				1,040,832.00	106,876.71	1,147,708.71	1,147,708.71	1,089,222.43	1,086,602.31	2,620.12	1,083,882.15	2,720.16	58,486.28

Comments: