

CONTRACT: 15-935-11

As Of: 9/21/2016 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hydroxide

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	PO mail date plus 5 days thru 3 yrs	\$14,000.00 5005989	

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	3086584	5005989 K A STEEL CHEMICALS INC	765,063.00	(86,046.00)	679,017.00	679,016.00	172,536.16	158,438.33	-	158,438.33	14,097.83	506,479.84
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				765,063.00	(86,046.00)	679,017.00	679,016.00	172,536.16	158,438.33	-	158,438.33	14,097.83	506,479.84

Comments: