

**CONTRACT: 14-639-11**

Prepared by:  
J. Ryan

**As Of:** 12/7/2017

**Contract Type:** ZSF

**Title:** F/D Process Water Chemicals

**Final Completion:**

**Validity Dates:** 12/29/14 - 12/29/17  
**Bid Deposit:** \$10,000.00  
5009892

**Group/Item:** Various

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	3083760	5009892 Fremont Industries, Inc.	104,087.00	(8,062.08)	96,024.92	96,024.92	80,263.57	80,263.57	-	80,263.57	-	15,761.35
	CWRP	3083761	5009892 Fremont Industries, Inc.	46,200.00	-	46,200.00	46,200.00	39,270.00	39,270.00	-	39,270.00	-	6,930.00
	NSA	3083762	5009892 Fremont Industries, Inc.	67,425.28	(15,954.92)	51,470.36	51,470.36	45,998.76	45,998.76	-	45,998.76	-	5,471.60
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				217,712.28	(24,017.00)	193,695.28	193,695.28	165,532.33	165,532.33	-	165,532.33	-	28,162.95

**Comments:**