

Prepared by:
A. Turner

Provide Telephone Support and Software for Distributed Control System (DCS)

Title:

Contract Type: ZSS

As Of: 5/3/2019

Final Completion:

Bid Deposit:
None

Validity Dates:
11/05/15 - 12/31/19

Group/ Item	Location	Req/PO #	Vendor	Award Value	Requisition Change Incr/(Decr)	PO Change Incr/(Decr)	Total 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	1403280/ 3089944	Emerson Process Mgmt. Pwr. & Wtr. Solutions Inc. 5008671	10,433.68	(2,087.00)	(832.39)	(2,919.39)	7,514.29	7,514.29	7,514.29	7,514.29	-	7,514.29	-	-
	HPWRP	1403273/ 3089945	Emerson Process Mgmt. Pwr. & Wtr. Solutions Inc. 5008671	310,692.00	(26,193.00)	(45,550.55)	(71,743.55)	238,948.45	238,948.45	238,948.45	238,948.45	-	238,948.45	-	-
	SWRP	1403261/ 3089946	Emerson Process Mgmt. Pwr. & Wtr. Solutions Inc. 5008672	111,526.32	-	-	-	111,526.32	111,526.32	111,526.32	111,526.32	-	111,526.32	-	-
	Waterways	1403265/ 3089947	Emerson Process Mgmt. Pwr. & Wtr. Solutions Inc. 5008673	103,564.00	(8,731.00)	-	(8,731.00)	94,833.00	94,833.00	94,833.00	94,833.00	-	94,833.00	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				536,216.00	(37,011.00)	(46,382.94)	(63,393.94)	452,822.06	452,822.06	452,822.06	452,822.06	-	452,822.06	-	-

Comments:
The 2015 values of Requisitions 1403265, 1403273, and 1403280 were deleted after the approval to issue purchase orders and enter into an agreement with the vendor was given by the Board at the 11/05/15 meeting and prior to the creation of the associated purchase orders in SAP on 05/26/16. The table above reflects the changes to both the requisitions, as presented at the time of award, and the associated purchase orders. The adjusted award value (Column I) takes into account the changes to both the requisitions and the associated purchase orders.