# CONTRACT: 12-630-11

***As Of:*** 8/7/2014 ***Contract Type:*** ZSF

Prepared by: J Markovich

| Group/Item: | Location: | Validity Dates: | Bid Deposit: | Final Completion: |
|---|---|---|---|---|
| | EWRP | 4/5/12 - 5/19/14 | $25,000.00 | |

| 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 | 3072046 | 5009029 KEMIRA WATER SOLUTIONS INC | 550,976.00 | 3,891.62 | 554,867.62 | 554,867.62 | 554,358.27 | - | - | - | - | 509.35 |
| | | | | | | - | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | 550,976.00 | 3,891.62 | 554,867.62 | 554,867.62 | 554,358.27 | - | - | - | - | 509.35 |

**Comments:**
Increase line 3 by $13,020.86 to pay invoices leading up to new contract issuance date.

*8/21/2014 3:16 PM*