CONTRACT: 20-632-11

As Of: 8/17/2021 **Contract Type:** ZSF **Title:** 20-632-11, Furnishing and Delivering Sodium Hypochlorite Prepared by: J. Ryan

Group/Item: **Location:** CWRP, NSA, SWRP **Validity Dates:** 03/28/2020-07/19/2021 **Bid Deposit:** **Final Completion:**

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	3109170	5005841 Alexander Chemical Corp.	2,873,000.00	-	2,873,000.00	2,873,000.00	891,982.76	-		-		1,981,017.24
	SWRP	3109171	5005841 Alexander Chemical Corp.	339,000.00	(62,721.89)	276,278.11	276,278.11	79,163.83	-		-		197,114.28
	NSA	3109172	5005841 Alexander Chemical Corp.	994,963.00	(50,446.96)	944,516.04	944,516.04	278,162.86					666,353.18
				4,206,963.00	(113,168.85)	4,093,794.15	4,093,794.15	1,249,309.45	-	-	-	-	2,844,484.70