CONTRACT: 17-636-11

As Of: 5/12/2021 **Contract Type:** ZSF **Title:** 17-636-11, Furnishing and Delivering Hydrogen Peroxide Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	09/26/2017 - 03/26/2021	Bond	

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	3096162	5015105 Evoqua Water Technologies LLC	682,856.00	(118,502.23)	564,353.77	564,353.77	526,358.45	526,358.45		526,358.45	-	37,995.32
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				682,856.00	(118,502.23)	564,353.77	564,353.77	564,353.77	564,353.77	-	564,353.77	-	37,995.32