

CONTRACT: 21-630-11 (2)

As Of: 6/29/2021 **Contract Type:** ZSF **Title:** 21-630-11, F&D Ferric Chloride Prepared by: J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	EWRP & SWRP	02/13/2021-02/13/2023		

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	3112583	5009029 Kemira Water Solutions, Inc.	100,000.00	-	100,000.00	100,000.00	-	-		-	-	100,000.00
	SWRP	3112585	5009029 Kemira Water Solutions, Inc.	2,220,000.00	-	2,220,000.00	2,220,000.00	-	-		-	-	2,220,000.00
				2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	-	-	2,320,000.00