

CONTRACT: 11-633-11

As Of: 7/24/2015 **Contract Type:** ZSF Prepared by: J. markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A & B	SWRP	to 12/31/14	bond	1/16/2015
B	EWRP	to 12/31/14	bond	1/5/2015

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.
A & B	SWRP	3069860	Polydyne Inc. 5006956	16,488,000.00	(2,074,802.39)	14,413,197.61	14,413,197.61	14,413,197.61	14,413,197.61	-	14,413,197.61	-	-
B	EWRP	3069863	Polydyne Inc. 5006956	1,512,000.00	(4,047.56)	1,507,952.44	1,507,952.44	1,311,395.08	1,311,395.08	-	1,311,395.08	-	196,557.36
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				18,000,000.00	(2,078,849.95)	15,921,150.05	15,921,150.05	15,724,592.69	15,724,592.69	-	15,724,592.69	-	196,557.36

Comments: