

CONTRACT: 17-633-11

Prepared by: A. Turner

17-633-11 Furnish and Deliver Polymer

Contract Type: ZSF

As Of: 12/6/2018

Location:

Egan WRP

Validity Dates:
10/27/18 - 09/26/2020

Bid Deposit:
Bond

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.
	Egan WRP	3096192	5006956 Polydyne Inc.	1,207,328.80	233,733.79	1,441,062.59	1,441,062.59	471,972.60	471,972.60		471,972.60	-	969,089.99
	CWRP	3096193	5006956 Polydyne Inc.	872,416.56	(431,258.40)	441,158.16	441,158.16		-	-		-	441,158.16
	SWRP	3096188	5006956 Polydyne Inc.	13,142,263.59	(506,074.40)	12,636,189.19	12,636,189.19	5,903,631.80	5,903,631.80	-	5,903,631.80	-	6,732,557.39
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				15,222,008.95	(703,599.01)	14,518,409.94	14,518,409.94	6,375,604.40	6,375,604.40	-	6,375,604.40	-	8,142,805.54

Comments: