

CONTRACT: 15-633-11

As Of: 7/19/2016 **Contract Type:** ZSF **Title:** Furnish/Deliver Polymer

Prepared
by: U.Ude

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	EWRP	1/17/15 - 1/17/18	bond	
	SWRP	1/17/15 - 1/17/18	bond	
	CWRP	1/17/15 - 1/17/18	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.
	EWRP	3083811	5006956 Polydyne, Inc.	1,900,000.00	(552,774.64)	1,347,225.36	1,347,225.36	288,433.52	288,433.52	-	288,433.52	-	1,058,791.84
	SWRP	3083812	5006956 Polydyne, Inc.	12,725,519.02	2,214,828.10	14,940,347.12	14,940,347.12	8,732,026.64	8,732,026.64	-	8,732,026.64	-	6,208,320.48
	CWRP	3083813	5006956 Polydyne, Inc.	1,151,213.79	(695,696.17)	455,517.62	455,517.62	13,041.76	13,041.76	-	13,041.76	-	442,475.86
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				15,776,732.81	966,357.29	16,743,090.10	16,743,090.10	9,033,501.92	9,033,501.92	-	9,033,501.92	-	7,709,588.18

Comments: