

CONTRACT: 11-633-11

As Of: 9/19/2013

Contract Type: ZSF

Prepared by: J. markovich

Group/Item: A & B B	Location: SWRP EWRP	Validity Dates: to 12/31/14 to 12/31/14	Bid Deposit: Bond \$360,000	Final Completion:
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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	(114,611.48)	16,373,388.52	16,373,388.52	9,195,404.91	9,195,404.91	-	9,195,404.91	-	7,177,983.61
B	EWRP	3069863	Polydyne Inc. 5006956	1,512,000.00	(3,091.44)	1,508,908.56	1,508,908.56	841,331.52	841,331.52	-	841,331.52	-	667,577.04
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				18,000,000.00	(117,702.92)	17,882,297.08	17,882,297.08	10,036,736.43	10,036,736.43	-	10,036,736.43	-	7,845,560.65

Comments:

\$250,000.00 decrease as a result of less than expected polymer use due to maximization of lo-solids pumping to LASMA