

Furnish Deliver Polymer

As Of: 6/1/2022

Contract Type: ZSF

Title: Furnishing and Delivering Polymer

Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Various	12/27/2020-12/27/2022		

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP Delivered Value	SAP Invoice Value	SAP Check Value	Pending Check Payment	SAP Still to Deliver Value
M&O	SSA	3111945	Polydyne, Inc.	11,277,020.00	100,000.00	11,377,020.00	11,377,020.00	9,893,059.44	9,893,059.44	9,893,059.44		1,483,960.56
M&O	NSA	3111954	Polydyne, Inc.	500,000.00	(159,960.00)	340,040.00	340,040.00	179,242.50	179,242.50	179,242.50		160,797.50
				11,777,020.00	(59,960.00)	11,717,060.00	11,717,060.00	10,072,301.94	10,072,301.94	10,072,301.94	-	1,644,758.06

Original Contract Amount 11,777,020.00
 Date of Board Approval 11/19/2020
 Cumulative Change Order (6/1/2022) \$ (59,960.00)
 % Change of Original Contract Value -0.5%
 Current Contract Value 11,717,060.00
 Requested Increase or Decrease \$ 1,347,451.44
 New Contract Value 13,064,511.44
 % Change of Current Contract Value 11.5%
 % Change of Original Contract Value 10.9%