

CONTRACT: 08-633-11

As Of: **11/1/2011**

Contract Type: **ZSF**

Prepared by:
N. Hoffman

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	to 12/31/11	\$ 282,000.00 Bond	10/9/2011
	EWRP	to 12/31/11	See above 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.
	SWRP	3052045	Polydyne Inc. 5006956	13,200,000.00	1,800,000.00	15,000,000.00	15,000,000.00	14,965,550.46	-	-	-	-	34,449.54
	EWRP	3052046	Polydyne Inc. 5006956	900,000.00	315,000.00	1,215,000.00	1,215,000.00	1,075,054.28	-	-	-	-	139,945.72
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				14,100,000.00	2,115,000.00	16,215,000.00	16,215,000.00	16,040,604.74	-	-	-	-	174,395.26

Comments: