

CONTRACT: 17-633-11

As Of: 10/12/2020

Contract Type: ZSF

Title: 17-633-11, POLYMER GROUP A @ SWRP

Prepared by:
A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	10/02/2017 - 03/26/2021	Bond	
	CWRP	10/02/2017 - 03/26/2021	Bond	
	EWRP	10/02/2017 - 03/26/2021	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	3096188	5006956	13,142,263.59	3,759,784.93	16,902,048.52	16,902,048.52	15,903,668.80	15,903,668.80		15,903,668.80	-	998,379.72
	CWRP	3096193	5006956	872,416.56	(867,456.73)	4,959.83	4,959.83	4,959.83	4,959.83		4,959.83	-	-
	EWRP	3096192	5006956	1,207,328.80	(124,972.60)	1,082,356.20	1,082,356.20	995,690.40	995,690.40		995,690.40	-	86,665.80
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				15,222,008.95	2,767,355.60	17,989,364.55	17,989,364.55	16,904,319.03	16,904,319.03	-	16,904,319.03	-	1,085,045.52

Comments: