

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Philip Kaufold	Preparation Date:	October 13, 2014
Bid Number:	14-080F		
Bid Title:	Asphalt Paving & Resurfacing, Playcourt Repairs & Resurfacing, Asphalt & Athletic Striping, and Concrete Placement		
Recommended Award Amount: \$ 1,700,000.00			
CURRENT BID #: 11-007R			
Award Period:	10/01/09 – 09/30/15		
Original Award Amount:	\$ 4,800,000		
SAP REPORT:			
Report Date:	10/13/14		
Amount of Purchase Orders:	\$ 5,136,296		
Invoiced-to-Date Amount:	\$ 5,026,509		
Average Monthly Expenditure:	\$ 119,445		
AWARDED VENDORS		AMOUNT SPENT	
Inland Sealcoating & Paving		\$ 100,000	
MVP Contractors, Inc.		\$ 201,839	
Pence Sealcoating, Inc.		\$ 4,832,750	
Total		\$ 5,136,296	