

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Brian Long	Preparation Date: September 15, 2014																		
Bid Number:	15-032R																			
Bid Title:	Paints, Caulks, Sealers, Related Coatings, and Accessories (Manufacturer's Catalogs)																			
Recommended Award Amount: \$ 850,000.00																				
CURRENT BID #: 10-007R																				
Award Period:	10/01/09 – 09/30/14																			
Original Award Amount:	\$ 2,600,000.00																			
SAP REPORT:																				
Report Date:	08/25/14																			
Amount of Purchase Orders:	\$ 1,312,357.42																			
Invoiced-to-Date Amount:	\$ 1,314,047.42																			
Average Monthly Expenditure:	\$ 23,960.71																			
<table border="1"> <thead> <tr> <th>AWARDED VENDORS</th> <th>AMOUNT SPENT</th> </tr> </thead> <tbody> <tr> <td>HANNA PAINT & HARDWARE, INC.</td> <td>\$ 125,380.34</td> </tr> <tr> <td>LAWSON & CO. IV, INC. D/B/A PAINT WORLD</td> <td>\$ 110,034.01</td> </tr> <tr> <td>ACRYLUX PAINT MANUFACTURING CO. INC.</td> <td>\$ 11,146.35</td> </tr> <tr> <td>STEIN PAINT COMPANY</td> <td>\$ 390,620.68</td> </tr> <tr> <td>W.W. GRAINGER, INC.</td> <td>\$ 601.80</td> </tr> <tr> <td>THE SHERWIN-WILLIAMS COMPANY</td> <td>\$ 615,782.79</td> </tr> <tr> <td>WORLD ELECTRIC SUPPLY INC.</td> <td>\$ 58,491.95</td> </tr> <tr> <td>Total</td> <td>\$1,312,357.42</td> </tr> </tbody> </table>			AWARDED VENDORS	AMOUNT SPENT	HANNA PAINT & HARDWARE, INC.	\$ 125,380.34	LAWSON & CO. IV, INC. D/B/A PAINT WORLD	\$ 110,034.01	ACRYLUX PAINT MANUFACTURING CO. INC.	\$ 11,146.35	STEIN PAINT COMPANY	\$ 390,620.68	W.W. GRAINGER, INC.	\$ 601.80	THE SHERWIN-WILLIAMS COMPANY	\$ 615,782.79	WORLD ELECTRIC SUPPLY INC.	\$ 58,491.95	Total	\$1,312,357.42
AWARDED VENDORS	AMOUNT SPENT																			
HANNA PAINT & HARDWARE, INC.	\$ 125,380.34																			
LAWSON & CO. IV, INC. D/B/A PAINT WORLD	\$ 110,034.01																			
ACRYLUX PAINT MANUFACTURING CO. INC.	\$ 11,146.35																			
STEIN PAINT COMPANY	\$ 390,620.68																			
W.W. GRAINGER, INC.	\$ 601.80																			
THE SHERWIN-WILLIAMS COMPANY	\$ 615,782.79																			
WORLD ELECTRIC SUPPLY INC.	\$ 58,491.95																			
Total	\$1,312,357.42																			