

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Charles High		Preparation Date: February 24, 2015
Bid Number: 15-101V		
Title: Fresh Produce for Cafeterias		
Award Amount: \$26,220,000		
Current Bid:	14-019V	
Award Period:	8/1/13 – 4/18/15 (20 Months)	
Original Award Amount:	\$12,500,000	
SAP REPORT:		
Report Date:	2/05/2015	
Amount of Purchase Orders:	\$11,956,312	
Amount of P-Card Purchases:	\$ 0	
Invoiced-to-Date Amount:	\$ 9,770,889	
Average Monthly Expenditure	\$597,815 per Month	
AWARDED VENDORS		AMOUNT SPENT
Mac Edwards Produce & Company		\$9,770,889