

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Gregory Jackson	Preparation Date: March 13, 2015
Bid Number: 12-064R	
Bid Title: Automotive Oils, Lubricants, and Greases	
Award Amount: \$750,000	
CURRENT BID #: 12 – 064R	
Award Period:	4/17/2012 – 4/16/2016 (4 Years)
Original Award Amount:	\$ 750,000
SAP REPORT:	
Report Date:	
Amount of Purchase Orders:	\$ 502,321
Amount of P-Card Purchases:	\$ 0
Invoiced-to-Date Amount:	\$ 489,260
Average Monthly Expenditure:	\$ 14,352
AWARDED VENDORS	
SPEND AMOUNT	
Derby Enterprises, LLC	\$ 0
Flamingo Oil Corporation	\$ 495,398
TPH Acquisition LLP	\$ 0
Total	\$ 495,398