

# FINANCIAL ANALYSIS WORKSHEET

<b>Buyer/PA:</b>	<b>Gregory Jackson</b>	<b>Preparation Date:</b>	August 28, 2015
<b>Bid Number:</b>	<b>52-002R</b>		
<b>Bid Title:</b>	<b>Facilities Maintenance, Lighting Products, Industrial Supplies, and Tools</b>		
		<b>Award Amount:</b>	<b>\$4,699,000</b>
<b>CURRENT BID #:</b>	52-002R		
Award Period:	09/16/2011 – 2/28/2017 (5 Years, 5 Months)		
Original Award Amount:	\$3,375,000		
<b>SAP REPORT:</b>			
Report Date:	08/28/2015		
Amount of Purchase Orders:	\$2,418,276		
Amount of P-Card Purchases:	\$ 576,300		
Remaining Balance	\$ 380,424		
Invoiced-to-Date Amount:	\$2,378,376		
Average Monthly Expenditure (47 months)	\$ 63,714		
Average Monthly Expenditure (12 months)	\$ 77,800		
<b>AWARDED VENDORS</b>		<b>AMOUNT SPENT</b>	
MSC INDUSTRIAL SUPPLY COMPANY		\$1,995,048	
W.W. GRAINGER, INC.		\$ 423,228	
Fastenal Company		\$ 0	
<b>TOTAL</b>		<b>\$2,418,276</b>	