

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Chuck High	Preparation Date: January 9, 2015
Bid Number: 14-019V	
Bid Title: Fresh Produce for Cafeterias	
Award Amount: \$12,000,000	
CURRENT BID #: 12-010N	
Award Period:	8/01/2013 – 6/30/2016 (34 Months)
Original Award Amount:	\$12,000,000
SAP REPORT:	
Report Date:	1/09/2015
Amount of Purchase Orders:	\$ 11,768,812
Invoiced-to-Date Amount:	\$ 8,759,378
Average Monthly Expenditure:	\$ 653,822 / Month
AWARDED VENDORS	
AMOUNT SPENT	
Mac Edwards Produce & Company, Inc.	\$11,768,812