## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION				
Buyer/PA:	IAN SUPERVILLE	Preparation Date:	February 2, 2016	
Previous Bid # (Ex: 10-004R):	14-080F	New Bid # (Ex: 10-004R):	16-063C	
Bid Award Total:	\$3,500,000	Bid Title:	Asphalt Paving and Resurfacing	
Original Award Total:	\$1,700,000			
Bid Type	New Bid			
Bid Term (Start Date):	November 13, 2014	New Bid Term (In Months)	12	
Bid Term (End Date):	November 12, 2015	# of Months Into Bid	16	

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,700,000		
P Card Purchases:			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,700,000		
Average Monthly Expenditure:	\$106,250		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):	\$1,275,000		
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VENDOR INFORMATION					
Awarded Vendors: M/WBE Status (If applicable): Spend					
PENCE SEALCOATING INC	N/A	\$ 1,700,000			
	PO VENDOR SPEND:	\$ 1,700,000			
	P-CARD SPEND:	\$ -			
	TOTAL SPEND:	\$ 1,700,000			

## **NOTES (Type Below):**

- \* The total number of months Into the Bid includes the 3 months staff procured services under Quote Number Q16-015C.
- \* PPO is requesting an authorized spending authority of \$3,500,000 for a (1) year term. The Executive Summary provides a detailed explanation regarding the circumstances for the increase in the requested spending authority.