

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET			
	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	17-162F	Preparation Date:	September 18, 2017
Previous Bid # (Ex: 10-004R):	16-028R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$3,700,000	Bid Title:	Supply, Install, and Repair Aluminum and Chain Link Fencing
Previous Award Total:	\$2,750,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/27/2016	New Bid Term (In Months):	36
Previous Bid Term (End Date):	10/26/2017	# of Months Into Bid:	13
			1
	SPEND REPORTIN	G	
Purchase Order(s) Spend:	\$948,154		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$948,154		
Average Monthly Expenditure:	\$72,935		
Unused Authorized Spending:	\$1,801,846		
Est. Forecasted Spend (For Entire Bid Term):		\$2,625,657	
	VENDOR INFORMAT		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
100461 TROPIC FENCE COMPANY			\$ 948,154
	PO V	ENDOR SPEND:	\$ 948,154
		CARD SPEND:	\$ -
		DTAL SPEND:	\$ 948,154
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NOTES (Type Below):