FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	18-116T	Preparation Date:	October 10, 2017
Previous Bid # (Ex: 10-004R):	13-030T	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$420,000	Bid Title:	CERVICE AND DERAID OF CERTIC
Previous Award Total:	\$800,000		SERVICE AND REPAIR OF SEPTIC TANKS, GREASE TRAPS A
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	12/18/2012	New Bid Term (In Months):	36
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	57
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	SPEND REPORTIN	lG	
Purchase Order(s) Spend:	\$557,765		
P Card Purchases:	\$230		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$557,996		
Average Monthly Expenditure:	\$9,789		
Unused Authorized Spending:	\$242,004		
Est. Forecasted Spend (For Entire Bid Term):	\$352,418		
	VENDOR INFORMA		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
100210 F A JOHNSON INC			\$ 222,284
126301 ALL LIQUID ENVIRONMENTAL SERVICES L			\$ 335,482
		/ENDOR SPEND:	\$ 557,765
	D	CARD SPEND:	\$ 230
		OTAL SPEND:	\$ 557,996