



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

New Bid # (Ex: 10-004R):	18-095R	Preparation Date:	November 13, 2017
Previous Bid # (Ex: 10-004R):	16-090C	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$260,000	Bid Title:	CONCRETE CUTTING AND CORE DRILLING SERVICES
Previous Award Total:	\$175,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	9/8/2016	New Bid Term (In Months):	36
Previous Bid Term (End Date):	9/20/2017	# of Months Into Bid:	11

### SPEND REPORTING

Purchase Order(s) Spend:	\$64,569
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$64,569</b>
Average Monthly Expenditure:	\$5,870
<b>Unused Authorized Spending:</b>	<b>\$110,431</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	<b>\$211,317</b>

### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
104165 AMERICAN CUTTING & DRILLING CO		\$ 64,569
	<b>PO VENDOR SPEND:</b>	\$ 64,569
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 64,569

NOTES (Type Below):