

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	18-123C	Preparation Date:	April 9, 2018
Previous Bid # (Ex: 10-004R):	17-117C	Buyer/PA:	GILBERTO GONZALEZ
New Bid Award Total:	\$2,600,000	20,0.,	ASPHALT AND PLAY COURT
Previous Award Total:	\$3,000,000	Bid Title:	PAVING, REPAIRS, RESURFACING
Bid Type:	NEW BID		AND STRIPPING
	•	N D'IT (1 22 11)	
Previous Bid Term (Start Date):	2/23/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	5/22/2018	# of Months Into Bid:	13
	SPEND REPORTI	NG	
Purchase Order(s) Spend:		\$926,009	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$926,009	
Average Monthly Expenditure:	\$71,231		
Unused Authorized Spending:	\$2,073,991		
Est. Forecasted Spend (For Entire Bid Term):		\$2,564,333	
	VENDOR INFORMA		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
104199 PENCE SEALCOATING INC			\$ 926,009
	PO	VENDOR SPEND:	\$ 926,009
		P-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 926,009
			7 320,003
NOTES (Type Below):			
Data Source: SAP and Works (Bank of Americ	a system)	Prepared on:	3/5/2018
Prepared on:			3/3/2010