

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

15-071F \$950,000 \$750,000 EXTENSION OF BID 6/24/2015 6/23/2018	Preparation Date: Buyer/PA: Bid Title: New Bid Term (In Months): # of Months Into Bid:	April 16, 201: AL SHELTON ROOFING, INSTALLAT REPAIR	
\$950,000 \$750,000 EXTENSION OF BID 6/24/2015 6/23/2018	Buyer/PA: Bid Title: New Bid Term (In Months):	AL SHELTON ROOFING, INSTALLAT REPAIR	
\$950,000 \$750,000 EXTENSION OF BID 6/24/2015 6/23/2018	Bid Title: New Bid Term (In Months):	ROOFING, INSTALLAT REPAIR	
\$750,000 EXTENSION OF BID 6/24/2015 6/23/2018	New Bid Term (In Months):	REPAIR	ION AND
6/24/2015 6/23/2018	New Bid Term (In Months):		
6/24/2015 6/23/2018		3	
6/23/2018		3	
	# of Months Into Bid:		
		33	
SPEND REPORTING			
	\$516,755		
\$15,659			
	\$46,978		
M/WBE St	atus (If applicable):		
			207,326
		\$	309,429
	TAID OD COEND	•	
			516,755
			-
TO	TAL SPEND:	\$	516,755
	PO VE	\$0 \$516,755 \$15,659 \$233,245	\$0 \$516,755 \$15,659 \$233,245 \$46,978 /ENDOR INFORMATION M/WBE Status (If applicable): Spend: \$ \$ \$ \$ PO VENDOR SPEND: \$ P-CARD SPEND: \$