

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

low Bid # (Ev. 10 004B).	BID INFORMATION	ON		
New Bid # (Ex: 10-004R):	19-033R	Preparation Date:	May 3, 2018	3
revious Bid # (Ex: 10-004R):	15-072R	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$780,000		DOCK FILL CAND AND) CLAV 500
Previous Award Total:	\$1,500,000	Bid Title:	ROCK, FILL, SAND AND	
Bid Type:	NEW BID		GROUNDS MAINTE	NANCE
Previous Bid Term (Start Date):	5/20/2015	New Bid Term (In Months):	36	
Previous Bid Term (Start Date):	6/30/2018	# of Months Into Bid:	36	
revious biu Teriii (Liiu Date).	0/30/2018	# Of Workins filto Big.	30	
	SPEND REPORTI	NG		
Purchase Order(s) Spend:		\$771,808		
Card Purchases:		\$0		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$771,808			
Average Monthly Expenditure:	\$21,439			
Jnused Authorized Spending:		\$728,192		
Est. Forecasted Spend (For Entire Bid Term):	\$771,808			
Strioredusted opena (For Entire Bla Fermy)		+,		
	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
100349-AUSTIN TUPLER TRUCKING INC			\$	579,202
104395-MULLINGS ENGINEERING SERVICES			\$	110,966
127282-DEV-LAND DEMOLITION & amp; SITE INC			\$	81,640
	DO	VENDOR CREND.	A	
		VENDOR SPEND:	\$	771,808
	F	P-CARD SPEND:	\$	771,808
	F			771,8 - 771,8