

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	ON	
New Bid # (Ex: 10-004R):		Preparation Date:	June 13, 2018
Previous Bid # (Ex: 10-004R):	17-006V	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:			TECHNICAL CONTRACT STAFFING
Previous Award Total:	\$4,500,000	Bid Title:	and CONSULTING SERVICES
Bid Type:	EXTENSION OF BIL)	und consolinite services
Previous Bid Term (Start Date):	7/1/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	23
	SPEND REPORTI		
Purchase Order(s) Spend:		\$4,499,997	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$4,499,997 \$195,652	
Average Monthly Expenditure:		\$195,652	
Unused Authorized Spending: Est. Forecasted Spend (For Entire Bid Term):		\$3	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMA		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
112527-GDKN CORPORATION/TECH ARMY LLC			\$ 2,206,556
115915-MILLENNIUM TECHNOLOGY GROUP LLC			\$ 636,900
122690-TRG INC			\$ 609,472
129211-INTELLI ERP SOFTWARE LLC			\$ 421,604
130178-BELL TECHLOGIX INC			\$ 284,738
122691-SYNCHRONOUS SOLUTIONS INC			\$ 234,325
122696-VITAVER & ASSOCIATES INC			\$ 106,403
		VENDOR SPEND:	\$ 4,499,997
		-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 4,499,997
			,,