

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	ON		
New Bid # (Ex: 10-004R):	19-042C	Preparation Date:	August 13, 201	.8
Previous Bid # (Ex: 10-004R):	15-071F	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$515,000			
Previous Award Total:	\$950,000	Bid Title:	ROOFING, INSTALLAT	ION AND
Bid Type:	NEW BID		REPAIR	
Previous Bid Term (Start Date):	6/24/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	38	
	SPEND REPORTI			
Purchase Order(s) Spend:		\$538,989		
P Card Purchases: Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0 \$538,989		
Average Monthly Expenditure:	\$14,184			
Unused Authorized Spending:	\$411,011			
Est. Forecasted Spend (For Entire Bid Term):	\$510,621			
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	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	224 225
128013-DECKTIGHT ROOFING SERVICES INC			\$	331,663
128012-ATLAS APEX ROOFING LLC			\$	207,326
	PO	VENDOR SPEND:	\$	538,989
		-CARD SPEND:	\$	-
		TOTAL SPEND:	\$	538,989