



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | |
|---------------------------------|-----------|---------------------------|--|
| New Bid # (Ex: 10-004R): | FY20-172 | Preparation Date: | December 19, 2019 |
| Previous Bid # (Ex: 10-004R): | 17-145F | Buyer/PA: | EDGAR LUGO |
| New Bid Award Total: | \$425,000 | Bid Title: | ENVIRONMENTAL SAMPLE ANALYSIS - ASBESTOS |
| Previous Award Total: | \$451,000 | | |
| Bid Type: | NEW BID | | |
| Previous Bid Term (Start Date): | 2/23/2017 | New Bid Term (In Months): | 36 |
| Previous Bid Term (End Date): | 2/29/2020 | # of Months Into Bid: | 34 |

| SPEND REPORTING | |
|--|------------------|
| Purchase Order(s) Spend: | \$399,845 |
| P Card Purchases: | \$0 |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$399,845 |
| Average Monthly Expenditure: | \$11,760 |
| Unused Authorized Spending: | \$51,155 |
| Est. Forecasted Spend (For Entire Bid Term): | \$423,360 |

| VENDOR INFORMATION | | |
|----------------------------|-------------------------------|------------|
| Awarded Vendors: | M/WBE Status (If applicable): | Spend: |
| 103912-EMSL ANALYTICAL INC | | \$ 399,845 |
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| | PO VENDOR SPEND: | \$ 399,845 |
| | P-CARD SPEND: | \$ - |
| | TOTAL SPEND: | \$ 399,845 |

NOTES (Type Below):

| Default Funding Source* | | Department/School & Sign-off Information* | |
|-------------------------|-----------------------------------|---|-------------------------------|
| Cost Center | Various schools | Name (First & Last) | Roger P. Riddlemoser |
| Fund | 1000 / 3XXX | Title | Director |
| Functional Area | 8102705570000000/7400000000000000 | Department/School Name | Environmental Health & Safety |
| Commitment Item | 56XX0000/56XX0000 | Sign-off provided by | Jeffrey Whitney |

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.