

#### FINANCIAL ANALYSIS WORKSHEET

### Aration Date:   May 6, 2020     CHERYL FIELDS     CONSTRUCTION SERVICES MINOR     PROJECTS (CSMP) - MECHANICAL     CONTRACTOR     CONTRAC
### CHERYL FIELDS  CONSTRUCTION SERVICES MINOR PROJECTS (CSMP) - MECHANICAL CONTRACTOR  #### Bid Term (In Months): ### 36  ### Months Into Bid:  \$266,162 \$0 \$266,162 \$7,194 \$44,733,838 \$258,969  #### pplicable):  Spend:
CONSTRUCTION SERVICES MINOR PROJECTS (CSMP) - MECHANICAL CONTRACTOR   36   36   36   36   36   36   36   3
### PROJECTS (CSMP) - MECHANICAL CONTRACTOR  ### Bid Term (In Months): 36  ### Months Into Bid: 36  ### \$266,162  \$50  \$266,162  \$7,194  \$44,733,838  \$258,969  ### pplicable): Spend:
CONTRACTOR   36   36   36   36   36   36   36   3
Bid Term (In Months):       36         Months Into Bid:       36         \$266,162       \$0         \$266,162       \$7,194         \$44,733,838       \$258,969         pplicable):       Spend:
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\$44,733,838 \$258,969 pplicable): Spend:
\$258,969  pplicable): Spend:
pplicable): Spend:
PEND: \$ 266,162
ND: \$ -
ND: \$ 266,162
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\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)



#### **FINANCIAL ANALYSIS WORKSHEET**

	BID INFORMAT				
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020		
Previous Bid # (Ex: 10-004R):	17-134C	Buyer/PA:	CHERYL FIELD		
lew Bid Award Total:	\$150,000,000		CONSTRUCTION SERVI		
Previous Award Total:	\$120,000,000	Bid Title:	PROJECTS (CSMP) - F		
Bid Type:	REPLACEMENT BID		CONTRACTO	R	
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36		
Terredo Dia Terri (Lina Date).					
Purchase Order(s) Spend:	SPEND REPORT	\$4,462,368			
P Card Purchases:		\$9,402,308			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,462,368				
Average Monthly Expenditure:	\$120,605				
		\$115,537,632			
Jnused Authorized Spending:	\$4,341,764				
Est. Forecasted Spend (For Entire Bid Term):		\$4,541,764			
	VENDOR INFORM	ATION			
Awarded Vendors:	M/WBE Sta	atus (If applicable):	Spend:		
128012-ATLAS APEX ROOFING LLC			\$	1,970,100	
L28013-DECKTIGHT ROOFING SERVICES INC			\$	1,299,720	
L00628-ADVANCED ROOFING INC			\$	585,990	
L02536-TRINTEC CONSTRUCTION INC			\$	505,389	
L35969-CELLOFOAM NORTH AMERICA INC			\$	38,131	
L38646-MEL STEVENSON & ASSOCIATES INC			\$	35,558	
LO2178-CONTINENTAL FLORIDA MATERIALS INC			\$	27,480	
	PO VE	NDOR SPEND:	\$	4,462,368	
		ARD SPEND:	\$		



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	BID INFORMAT	ION		<u></u>
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 202	0
Previous Bid # (Ex: 10-004R):	17-136C	Buyer/PA:	CHERYL FIEL	DS
New Bid Award Total:	\$63,000,000		CONSTRUCTION SERV	ICES MINOR
Previous Award Total:	\$45,000,000	Bid Title:	PROJECTS (CSMP) - E	LECTRICAL
Bid Type:	REPLACEMENT BID		CONTRACTO	)R
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$2,853,465		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,853,465			
Average Monthly Expenditure:		\$77,121		
Unused Authorized Spending:	\$42,146,535			
Est. Forecasted Spend (For Entire Bid Term):	\$2,776,345			
Associated Marchanes	VENDOR INFORM			
Awarded Vendors:	MI/WBE St	atus (If applicable):	Spend:	2.400.005
100558-C & F ELECTRIC OF FORT LAUDERDALE I		SBE	\$	2,166,685
100350-UNIVERSAL ELECTRIC FLORIDA INC			<b>γ</b>	377,376
132116-CUMMINS INC 115175-FRANCIS URIEL ELECTRIC INC	C	/MBE-AA	\$	172,288 137,116
115175-FRANCIS URIEL ELECTRIC INC	3	/IVIBE-AA	\$	137,110
	PO VE	NDOR SPEND:	\$	2,853,465
		ARD SPEND:	\$	-,000,700
		TAL SPEND:	\$	2,853,465
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#### FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT			
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:		May 6, 2020
Previous Bid # (Ex: 10-004R):	17-138C	Buyer/PA:		CHERYL FIELDS
New Bid Award Total:	\$369,000,000		CONSTRU	JCTION SERVICES MINOR
Previous Award Total:	\$150,000,000	Bid Title:		CTS (CSMP) - GENERAL
Bid Type:	REPLACEMENT BID			CONTRACTOR
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):		36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:		36
	SPEND REPORT			
Purchase Order(s) Spend:	SI END KEI OKI	\$20,593,006		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$20,593,006			
Average Monthly Expenditure:		\$556,568		
Unused Authorized Spending:	\$129,406,994			
Est. Forecasted Spend (For Entire Bid Term):	\$20,036,438			
	VIII 00 111000			
Awarded Venders:	VENDOR INFORM			Chand
Awarded Vendors: 107420-GRACE & NAEEM UDDIN INC		atus (If applicable):	\$	Spend:
	5/1	M/WBE-HA	<u>ې</u>	9,448,129
108345-THORNTON CONSTRUCTION COMPANY INC			\$ 6	5,367,942
104336-FHP TECTONICS CORP		/\/\DE\\\/E	\$	5,149,376
107466-SA CONSULTANTS LLC	S,	/WBE-WF	\$	627,559
	DO VE	NDOR SPEND:	\$	20,593,006
	PO VENDOR SPEND: P-CARD SPEND:		\$	20,535,000
	TO	TAL SPEND:	\$	20,593,006