

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET			
	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	August 13, 2020
Previous Bid # (Ex: 10-004R):	16-158C	Buyer/PA:	EDGAR LUGO
New Bid Award Total:			MISCELLANEOUS ENVIRONMENTAL CONSULTING
Previous Award Total:	\$2,805,000	Bid Title:	
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/1/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	11/30/2020	# of Months Into Bid:	44
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$2,239,585	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,239,585		
Average Monthly Expenditure:	\$50,900		
Unused Authorized Spending:	\$565,415		
Est. Forecasted Spend (For Entire Bid Term):		1, -	
	VENDOR INFORMAT	TION	
Awarded Vendors:		Status (If applicable):	Spend:
104494-GLE ASSOCIATES INC	-	· · · ·	\$ 460,000
109422-PROFESSIONAL SERVICES			\$ 440,000
120187-AIRQUEST ENVIRONMENTAL INC			\$ 439,585
120189-EE&G ENVIRONMENTAL SERVICES LLC			\$ 360,000
120192-ECO ADVISORS LLC			\$ 318,775
136432-PARTNER ASSESSMENT CORPORATION			\$ 141,225
138513-GALLAGHER BASSETT SERVICES INC			\$ 80,000
		/ENDOR SPEND:	\$ 2,239,585
		CARD SPEND:	\$
	Т	OTAL SPEND:	\$ 2,239,585

NOTES (Type Below):