

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
	BID INFORMAT		E 1		
New Bid # (Ex: 10-004R):	10.0015	Preparation Date:	February 5, 2020		
Previous Bid # (Ex: 10-004R):	18-021R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$3,002,000		Lock, Keys, Related Security and Doo Hardware		
Previous Award Total:	\$2,500,000	Bid Title:			
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):			
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	28		
	SPEND REPORT	ING			
Purchase Order(s) Spend:	\$1,737,662				
P Card Purchases:		\$597,183			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,334,845			
Average Monthly Expenditure:		\$83,387			
Unused Authorized Spending:		\$165,155			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM				
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:		
106439-SOUTHERN LOCK & SUPPLY COMPANY			\$ 1,391,04		
125355-INDEPENDENT HARDWARE SOUTH INC			\$ 298,80		
103487-ACCREDITED LOCK SUPPLY CO			\$ 47,80		
	PO VE	NDOR SPEND:	\$ 1,737,66		
		ARD SPEND:	\$ 597,18		
	P-C/		3 337,10		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	810472150000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jose Laverde, Ph.D.	
*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 2/19/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 2/19/2020