

Client Order No.	Generation Date	Amount	Purpose
Q-04143	5/8/2018	624,180.00	estimated
			15%?
Q-81932	9/22/2020	66,645.00	Estimated Implementation and One-Time Fees - Block of Hours
Dayforce Change Request	11/13/2020	73,125.00	Additional fee
Q-113122	9/14/2021	165,375.00	contract" - were these fees in the original contract?
		40,680.00	ERP DENISE GL INTERFACE
		28,800.00	ERP MADISON ORG STRUCTURE CHANGES
Project Total		998,805.00	NEW CONTRACT VALUE WITH LAST BOARD APPROVAL
		0.15	
		149,820.75	0.15
		(8,000.00)	Additional Environment -Config
Q-131084	5/2/2022	(8,000.00)	ERP TEST ENVIRONMENT

(22,500.00) Denise Mod for increase in hours
(12,000.00) Swipe cards paid by BOE

99,320.75 **balance**
(3,600.00) Boe Swipe cards 1500 cards @2.40 ordered 10/20
(34,170.00) Block of hours 201 hrs rate \$170 9/30/22-9/30/24
(362.10) over spend block as of 10.24. pricing valid thru next year
(17,850.00) SRS WFM GL INTERFACE UPDATE 105HRS x \$170

43,338.65 Balance PRIOR TO BLOCK OF HOURS

(72,500.00) Block of hours 500-749 hrs rate \$45 xx/xx23-xx/xx24 27.5% discount

(29,161.35) Balance post Block of hours

1,177,787.10 New Contract Total if Board Approves above