

| Task Description | Hours | Rate | Total |
|--|-------|---------|-----------------------------|
| 3rd party | | | |
| 5 Microfocus NetExpress - PROD | | 1650.00 | 8250.00 |
| 2 MKS ToolKit License (PROD & TEST) | | 2250.00 | 4500.00 |
| 2 Microfocus NetExpress - TEST | | 1650.00 | 3300.00 |
| Engineering Services | | | |
| Preparing Accounts (Production and Test) | | | |
| Data Clean-Up | | | To be completed by customer |
| BusinessPLUS Installation and Initial Data Migration | 65 | 187.5 | 12187.50 |
| Mock Roll of Data and Final Mock Run (SQL) | 32 | 187.5 | 6000.00 |
| Final Roll of Data and Go Live (SQL) | 32 | 187.5 | 6000.00 |
| Test Account Creation (SQL) | 16 | 187.5 | 3000.00 |
| 7i Server Upgrades | 8 | 187.5 | 1500.00 |
| Miscellaneous Needs | 10 | 187.5 | 1875.00 |
| SQL Server Admin Training | | | 3000.00 |
| Training/Consulting/Development: | | | |
| Training on Current Modules & New Functionality* | | | |
| *7.9 Security Consulting - 2 DLs | 5.34 | 185 | 987.90 |
| 7.9 Security Training - 2 DL's | 5.34 | 160 | 854.40 |
| General Ledger/Recurring Calcs/Budgeting - 4 DL's | 13.5 | 160 | 2160.00 |
| Purchasing - 1 DL | 2.67 | 160 | 427.20 |
| Accounts Payable & Accounts Receivable - 1 DL | 2.67 | 160 | 427.20 |
| Payroll Orientation - 1 DL | 2.67 | 160 | 427.20 |
| Payroll Set-up (Remote; Consultant Only) | 8 | 160 | 1280.00 |
| Payroll Contracts - 6 DL's | 16.02 | 160 | 2563.20 |
| HR Orientation - 1 DL | 2.67 | 160 | 427.20 |
| Subtracker - 6 DL's | 16.02 | 160 | 2563.20 |
| SubTracker - Development Set-up | 15 | 185 | 2775.00 |
| CDD with new Standard Reports - 1 DL | 2.67 | 160 | 427.20 |
| Stores Inventory - 1 DL | 2.67 | 160 | 427.20 |
| Parallel PY support 2 DL's | 5.34 | 160 | 854.40 |
| Miscellaneous Needs - Possible Custom Work | 20 | 185 | 3700.00 |
| Implementation of BPR recommendations / New Funct | | | |
| Business Process Review - BPR Core Financials | 40 | 210 | 8400.00 |
| Business Process Review - BPR General Ledger | 24 | 210 | 5040.00 |
| Business Process Review - BPR HR/PY | 40 | 210 | 8400.00 |
| Review Post-BPR's | 200 | 185 | 37000.00 |

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|--|-------|-----|---------|
| Check Management -> Bank Reconciliation Conversion | | | |
| Bank Reconciliation Consulting - 2 DLs | 5.34 | 185 | 987.90 |
| Bank Reconciliation Training - 4 DLs | 5.34 | 160 | 854.40 |
| Data Conversion | 24 | 185 | 4440.00 |
| Implementation of Documents Online | | | |
| Set-up/Configuration - 8 remote hours | 8 | 160 | 1280.00 |
| Training - 2-4 DL's | 10.68 | 160 | 1708.80 |
| Implementation of Employee Online | | | |
| *Please see attached quote | | | |
| Implementation of Timecard Online | | | |
| Overview - 1 DL | 2.67 | 185 | 493.95 |
| Training - 4-6 DL's | 16.02 | 160 | 2563.20 |
| WF Training -3 DL's | 8.01 | 160 | 1281.60 |
| Development of Timecard Panels | 20 | 185 | 3700.00 |
| Interest in Webforms | | | |
| Miscellaneous Development | 40 | 185 | 7400.00 |
| Testing Of: | | | |
| All critical processes | | | |
| All critical reports | | | |
| All critical interfaces | | | |
| Preparation For Go Live | | | |
| Weekend Uplift | 16 | 375 | 6000.00 |
| Go Live Support | | | |
| HR/PY Go Live (if using contracts) -4 DL's | 10.68 | 185 | 1975.80 |
| Core Financial Go Live - 2 DL's | 5.34 | 185 | 987.90 |
| GO LIVE | | | |

| | |
|---|-----------|
| Total 3rd Party Products: | 16050.00 |
| Total Engineering, Professional, and Development Services | 146377.35 |
| Remote Project Management (Fixed Fee): | 29275.47 |
| Total professional services with remote project management: | 175652.82 |

NOTES * New Functionality

The above are estimates only and timeframe is based on availability of resources from both sides
\$160 Rate reflects Training Rate as of July 1, 2008.
\$185 Rate reflects the Consulting and Development Rate
\$210 Rate reflects the Business Process Review Consulting Rate
Plan is to go live with 7.9 on July 2013

3rd party product 2nd year maintenance is not included in the above pricing and is as follows:
Microfocus NetExpress - PROD \$1,160.00
MKS ToolKit License (PROD & TEST) \$1500.00
Microfocus NetExpress - TEST \$580.00