

	Extension of 11 Months + 2 Months Optional		
	11 Months Dec 2022 - Oct 2023	2 Months Optional Nov 2023 - Dec 2023	Total
Contractor Staff Charges	\$ 2,392,984.00	\$ 439,824.00	\$ 2,832,808.00
Other Service Charges	\$ 689,304.00	\$ 125,328.00	\$ 814,632.00
Total Contractor Charges	\$ 3,082,288.00	\$ 565,152.00	\$ 3,647,440.00

S#	Current - Core Team	Labor Rate		Indicative Cost		
		Dec 2022 - Nov 2023	Dec 2023 - Dec 2023	11 Months Extension	2 Months Optional	Sub-Total
				Dec 2022 - Oct 2023	Nov 2023 - Dec 2023	
1	Project Director	\$139.00	\$142.00	\$ 256,872.00	\$ 47,208.00	\$ 304,080.00
2	UAT Manager	\$98.00	\$100.00	\$ 181,104.00	\$ 33,264.00	\$ 214,368.00
3	Testing Manager	\$98.00	\$100.00	\$ 181,104.00	\$ 33,264.00	\$ 214,368.00
4	Tester #1	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
5	Tester #2	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
6	Tester #3	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
7	Tester #4	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
8	Tester #5	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
9	Tester #6	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
10	CalHEERS Lead	\$88.00	\$89.00	\$ 162,624.00	\$ 29,736.00	\$ 192,360.00
11	CalHEERS Tester	\$74.00	\$76.00	\$ 130,240.00	\$ 24,000.00	\$ 154,240.00
12	Administrative	\$74.00	\$76.00	\$ 136,752.00	\$ 25,200.00	\$ 161,952.00
13	Administrative Fiscal [20%]	\$74.00	\$76.00	\$ 26,048.00	\$ 4,800.00	\$ 30,848.00
14	Application Lead	\$88.00	\$89.00	\$ 162,624.00	\$ 29,736.00	\$ 192,360.00
15	Client Correspondence Lead	\$98.00	\$100.00	\$ 172,480.00	\$ 31,680.00	\$ 204,160.00
16	Technical Lead (Operations)	\$88.00	\$89.00	\$ 162,624.00	\$ 29,736.00	\$ 192,360.00
Sub-Total (indicative cost)				\$ 2,392,984.00	\$ 439,824.00	\$ 2,832,808.00

S#	Current - Other Services	Labor Rate		Indicative Cost		
		Dec 2022 - Nov 2023	Dec 2023 - Dec 2023	11 Months Extension	2 Months Optional	Sub-Total
				Dec 2022 - Oct 2023	Nov 2023 - Dec 2023	
1	Special Projects - Senior Manager 1	\$184.00	\$184.00	\$ 340,032.00	\$ 61,824.00	\$ 401,856.00
2	Special Projects - Senior Manager 2	\$189.00	\$189.00	\$ 349,272.00	\$ 63,504.00	\$ 412,776.00
Sub-Total (indicative cost)				\$ 689,304.00	\$ 125,328.00	\$ 814,632.00

Financials - Assumptions and Considerations	
1	The Contract Extension is for 11 months from Dec'22 to Oct'23 with an Optional Extension of 2 months from Nov'23 to Dec'23.
2	The billing rate for Core-Team is in accordance with the labor rate structure agreed in the original contract.
3	A 2% increase in rate is considered for the role of 'Special Projects - Senior Manager' as part of 'Other Services'.
4	The cost depicted for 'Core Team' and 'Other Services' are indicative and is based on historical billing data. The actual charges will be based on services performed and hours billed as per actuals.
5	The total billing must be kept within the total Charges mentioned in the tab 'Summary'.
6	