

ClearBest Agreement and Change Order Summary

Agreement/Change Order Summary

| Agreement / Change Order | DD&I | M&O Year 1 | M&O Optional Extension Year 2 | M&O Optional Extension Year 3 | Total | Comments | As of CO 8 | Difference with M&O Years 2 & 3 |
|---|-----------------|---------------|-------------------------------|-------------------------------|-----------------|----------------------------|-----------------|---------------------------------|
| Baseline CalSAWS QA Services | \$ 15,641,140 | \$ - | | | \$ 15,641,140 | Included in Attachment D | \$ 15,641,140 | \$ - |
| CO 1 - OCAT QA Services | \$ 501,194 | \$ 135,272 | | | \$ 636,466 | Included in Attachment D | \$ 636,466 | \$ - |
| CO 2 - Project Management Services (Jan - Jun 2020) | \$ 178,728 | | | | \$ 178,728 | Included in Attachment D | \$ 178,728 | \$ - |
| CO 3 - Schedule Adjustment & Professional Services | \$ 8,068,899 | | | | \$ 8,068,899 | Included in Attachment D | \$ 8,068,899 | \$ - |
| - Schedule Adjustment | \$ 2,555,436.00 | | | | \$ 2,555,436.00 | Included in Attachment D | \$ 2,555,436.00 | \$ - |
| - QA Professional Services | \$ 5,513,463.00 | | | | \$ 5,513,463.00 | Included in Attachment D | \$ 5,513,463.00 | \$ - |
| Change Order 6 - QA Professional Services | \$ 4,000,000 | | | | \$ 4,000,000 | Included in Attachment D | \$ 4,000,000 | \$ - |
| Change Order 7 - QA Professional Services | \$ 3,600,000 | | | | \$ 3,600,000 | Included in Attachment D | \$ 3,600,000 | \$ - |
| Change Order 8 - M&O Extension Year 1 | | \$ 10,077,461 | \$ - | \$ - | \$ 10,077,461 | Included in Attachment D-1 | \$ 10,077,461 | \$ - |
| - M&O Deliverables* | | \$ 3,683,945 | | | \$ 3,683,945 | Included in Attachment D-1 | \$ 3,683,944.92 | \$ - |
| - Client Correspondence (CO8) - T&M | | \$ 1,294,128 | | \$ - | \$ 1,294,128 | Included in Attachment D-1 | \$ 1,294,128.00 | \$ - |
| - QA M&O/M&E Transition Services (CO8) | | \$ 1,574,388 | | \$ - | \$ 1,574,388 | Included in Attachment D-1 | \$ 1,574,388.00 | \$ - |
| - QA Professional Services (CO8) - T&M | | \$ 3,525,000 | | | \$ 3,525,000 | Included in Attachment D-1 | \$ 3,525,000.00 | \$ - |
| Change Order 9 - M&O Extension Years 2 and 3 | | \$ - | \$ 7,471,145 | \$ 5,987,945 | \$ 13,459,090 | | | \$ 13,459,090 |
| - M&O Deliverables | | | \$ 3,683,945 | \$ 3,683,945 | \$ 7,367,890 | Included in Attachment D-1 | \$ - | \$ 7,367,890 |
| - QA M&O/M&E Transition Services (CO9) | | | \$ 787,200 | \$ - | \$ 787,200 | Included in Attachment D-1 | \$ - | \$ 787,200 |
| - QA Professional Services (CO9) - T&M | | | \$ 3,000,000 | \$ 2,304,000 | \$ 5,304,000 | Included in Attachment D-1 | \$ - | \$ 5,304,000 |
| | | | | | | | | |
| Total Baseline Plus Change Orders | \$ 31,989,961 | \$ 10,212,733 | \$ 7,471,145 | \$ 5,987,945 | \$ 55,661,784 | | \$ 42,202,694 | \$ 13,459,090 |
| | | | | | | | | |
| Total Attachment D | \$ 31,989,961 | \$ 135,272 | \$ - | \$ - | \$ 32,125,233 | | \$ 32,125,233 | \$ - |
| Total Attachment D.1 | \$ - | \$ 10,077,461 | \$ 7,471,145 | \$ 5,987,945 | \$ 23,536,551 | | \$ - | \$ 23,536,551 |
| Combined Total | \$ 31,989,961 | \$ 10,212,733 | \$ 7,471,145 | \$ 5,987,945 | \$ 55,661,784 | | \$ 32,125,233 | \$ 23,536,551 |
| | | | | | | | | |
| Contract Value as of CO 8 (with M&O Year 1) | | \$ 42,202,694 | | | | | | |
| Contract Value as of CO 9 (with M&O Years 2 & 3) | | | \$ 49,673,839 | \$ 55,661,784 | \$ 55,661,784 | | | |

*Note: The Optional 1 Year M&O total of \$3,426,664 was shifted from Attachment D to D.1 with Change Order 8.

| | Professional Services | Client Correspondence | Transition Services | CO/WO Number |
|---|--------------------------|--------------------------|------------------------|-----------------|
| Total Allocation | \$8,829,000.00 | \$1,294,128.00 | \$2,361,588.00 | |
| Total Allocated Amounts (sum of items below) | \$4,017,349.00 | \$1,294,128.00 | \$817,906.40 | |
| Client Correspondence | | \$1,294,128.00 | | CO8-WO1 |
| CARES/FCED | \$64,644.00 | | | CO8-WO2 |
| CFAP Expansion | \$14,652.00 | | | CO8-WO2 |
| CalWORKs Child Support Pass-through to Families | \$18,406.00 | | | CO8-WO2 |
| Family Reunification AB 135 | \$17,394.00 | | | CO8-WO2 |
| Housing Assistance Payments (HAP) Eviction (SB 1083) | \$54,056.00 | | | CO8-WO2 |
| CalFresh Notice of Denial or Pending Status | \$27,382.00 | | | CO8-WO2 |
| QA PM Services | \$369,600.00 | | | CO8-WO3 |
| ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 | \$48,820.00 | | | CO8-WO4 |
| CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 | \$11,286.00 | | | CO8-WO4 |
| CARES (FCED) Additional Scope for SFY 24/25 | \$821,701.00 | | | CO8-WO4 |
| CalFresh Simplification for SFY 24/25 | \$109,843.00 | | | CO8-WO4 |
| CalWORKs Work Requirements (AB 2300) for SFY 24/25 | \$30,170.00 | | | CO8-WO4 |
| Family Reunification (AB 135) for SFY 24/25 | \$109,106.00 | | | CO8-WO4 |
| HAP Eviction (SB 1083) for SFY 24/25 | \$12,426.00 | | | CO8-WO4 |
| Work Registration CalFresh Disqualification Notice for SFY 24/25 | \$12,426.00 | | | CO8-WO4 |
| CalFresh Notice of Provider Determination for SFY 24/25 | \$25,049.00 | | | CO8-WO4 |
| Transitional Housing Supplement (THS) for SFY 24/25 | \$7,296.00 | | | CO8-WO4 |
| Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 | \$298,278.00 | | | CO8-WO4 |
| NIST/Zero-Trust/Upgrades | \$1,267,680.00 | | | CO8-WO5 |
| CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 | \$66,903.00 | | | CO8-WO6 |
| CalFresh Restaurant Meals for SFY 24/25 | \$42,318.00 | | | CO8-WO6 |
| Restoration Notices Updates - SFY 24/25 | \$31,767.00 | | | CO8-WO6 |
| Inclusion of IRT Language - SFY 24/25 | \$45,030.00 | | | CO8-WO6 |
| Update CF Discontinuance of Gambling Wins for SFY 24/25 | \$5,130.00 | | | CO8-WO6 |
| CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 | \$18,234.00 | | | CO8-WO6 |
| Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 | \$43,230.00 | | | CO8-WO6 |
| QA Infrastructure Transition Services | | | \$817,906.40 | CO8-WO7 |
| GetCalFresh Parity Items - SFY 24/25 | \$306,497.00 | | | CO8-WO8 |
| Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 | \$74,761.00 | | | CO8-WO8 |
| Family Reunification (AB 135) - SFY 24/25 | \$7,980.00 | | | CO8-WO8 |
| CalFRESH/CalWORKS Recertification Packets - SFY 24/25 | \$55,284.00 | | | CO8-WO9 |

QA Staff Loading and Deliverables

| | Nominal Month | | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 |
|--|---------------------------------|------|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | FFY | | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 | 25 | 25 |
| | SFY | | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 |
| DELIVERABLE STAFF NAME | Month | | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 |
| QA M&O Extension (Change Order 8) | | | | | | | | | | | | | | | | | | | |
| DEL #65 - QA Status Report | | | | | | | | | | 1,114.00 | 1,098.00 | 1,150.00 | 1,210.00 | 1,036.00 | 1,140.00 | 1,114.00 | 1,042.00 | 1,192.00 | 1,154.24 |
| Task 1 - Project Management (Staff Management, Risk, Issue, Contracts, Budgets, Schedule, Quality, Estimate Reviews, Metrics Tracking, Reporting, and Communications) | | | | | | | | | | | | | | | | | | | |
| Dan Dean | QA Project Manager | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Wendy Battermann | QA Executive | CO-8 | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 20.00 |
| Frank Ono/Gretchen Williams | QA Executive | CO-8 | | | | | | | | 20.00 | 20.00 | 24.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 24.00 | 24.00 |
| Task 2 - PMO Support (Work Plan Maintenance and Reviews, Contracts, Budgets, Deliverable/Work Product Review and Preparation, WACs, Processes, Procedures, and Reporting) | | | | | | | | | | | | | | | | | | | |
| Matt Coffin | QA PMO Lead | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Timothy King | QA PMO Specialist | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Charlotte Quidler | QA Sr. Administrative Assistant | CO-8 | | | | | | | | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 60.24 |
| Task 3 - SCR Reviews, Including Analysis and Monitoring, Design Review, Policy Review, Analytics Reviews, and Committee Advisory (based on 8,000 - 10,000 dev hours per release) | | | | | | | | | | | | | | | | | | | |
| Emmell Davis | QA Functional/Test Manager | CO-8 | | | | | | | | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| Don Coffey | QA Technical Manager | CO-8 | | | | | | | | 34.00 | 28.00 | 30.00 | 38.00 | 24.00 | 29.00 | 34.00 | 26.00 | 32.00 | 36.00 |
| Pandu Guota | QA Specialist I | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | | | | | |
| TBD QA Business Analyst Lead | QA Specialist I | CO-8 | | | | | | | | | | | | | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Task 4 - Technical Assessments, Architecture Reviews, Cloud Services Reviews, Tech CAB Reviews, RCA Reviews, DBCR and CTRC Reviews, FinOps Reviews, Defect Reviews, POC Reviews, ServiceNow Reviews, Deliverable/Work Product Reviews, BCP/DR Reviews, M&O Plan/OVD Reviews, Analytics Reviews, Performance-related Defect Reviews, and supporting Production Operations (system | | | | | | | | | | | | | | | | | | | |
| Don Coffey | QA Technical Manager | CO-8 | | | | | | | | 102.00 | 84.00 | 90.00 | 114.00 | 72.00 | 85.00 | 102.00 | 78.00 | 94.00 | 108.00 |
| Puneetha Bharat | QA Technical Lead | CO-8 | | | | | | | | 136.00 | 112.00 | 120.00 | 152.00 | 98.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 120.00 | 136.00 | 96.00 | 128.00 | 144.00 |
| John Pope | QA Technical Lead | CO-8 | | | | | | | | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 |
| DEL #66 - QA Test Report | | | | | | | | | | 944.00 | 992.00 | 1,040.00 | 1,040.00 | 944.00 | 1,040.00 | 944.00 | 944.00 | 1,088.00 | 992.00 |
| Task 5 - Test Management and Reporting | | | | | | | | | | | | | | | | | | | |
| Emmell Davis | QA Functional/Test Manager | CO-8 | | | | | | | | 144.00 | 152.00 | 160.00 | 160.00 | 144.00 | 160.00 | 144.00 | 144.00 | 168.00 | 152.00 |
| Task 6 - SCR and Test Support, SCR Analysis, Design Review, Policy Review, Training/Release Reviews, Committee Advisory, Test Planning, Preparation, Execution, and Defect Monitoring/Re-Testing (based on 8,000 - 10,000 dev hours per release) | | | | | | | | | | | | | | | | | | | |
| Rachel Hernandez | QA Cross-Functional Lead | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Donna Wilson | QA Specialist I | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Tamara Williams | QA Business Analyst/Tester | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Denise Barajas | QA Business Analyst/Tester | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Carlos Albarran | QA Business Analyst/Tester | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| DEL #67 - Quarterly QA Security Report | | | | | | | | | | 0.00 | 96.00 | 96.00 | 0.00 | 116.00 | 102.00 | 0.00 | 112.00 | 96.00 | 0.00 |
| Task 7 - Security Incident Reviews, ForgeRock Reviews, POAM Reviews, SSP Reviews, Policy and Compliance Reviews, Security Audit Support, Incident Management Support, and Security Deliverable/Work Product Reviews | | | | | | | | | | | | | | | | | | | |
| Don Coffey | QA Technical Manager | CO-8 | | | | | | | | 0.00 | 32.00 | 32.00 | 0.00 | 40.00 | 38.00 | 0.00 | 32.00 | 32.00 | 0.00 |
| Puneetha Bharat | QA Technical Lead | CO-8 | | | | | | | | 0.00 | 32.00 | 32.00 | 0.00 | 38.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 32.00 | 0.00 | 40.00 | 32.00 | 0.00 |
| John Pope | QA Technical Lead | CO-8 | | | | | | | | 0.00 | 32.00 | 32.00 | 0.00 | 38.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 32.00 | 0.00 | 40.00 | 32.00 | 0.00 |
| DEL #68 - QA SLA and Performance Review Report | | | | | | | | | | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| Task 8 - Monitoring of system performance and service level agreements for CalSAWS, batch, imaging, contact center, lobby management, managed counties, Voice Assistance/Virtual Bots, RPA, and Central Print | | | | | | | | | | | | | | | | | | | |
| Don Coffey | QA Technical Manager | CO-8 | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| Puneetha Bharat | QA Technical Lead | CO-8 | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| John Pope | QA Technical Lead | CO-8 | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | | | | | |
| TBD QA Tech Lead | QA Technical Lead | | | | | | | | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| DEL #69 - QA M&O Monthly Status Report (OCAT) | | | | | | | | | | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| Task 9 - OCAT Deliverable/Work Product Reviews, Performance Reviews, SLA Reviews, Security Reviews (SSP Incidents, and POAMs), Technical Assessments, Architecture Reviews, Tech CAB Reviews, FinOps Reviews, BCP/DR Reviews, M&O Plan/OVD Reviews, and Analytics Reviews | | | | | | | | | | | | | | | | | | | |
| Greg FitzGerald | QA Specialist II | CO-8 | | | | | | | | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| Change Order 8 Subtotal | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,290.00 | 2,418.00 | 2,518.00 | 2,482.00 | 2,328.00 | 2,514.00 | 2,290.00 | 2,330.00 | 2,608.00 | 2,378.24 |
| Change Order 8 Work Orders | | | | | | | | | | | | | | | | | | | |
| COB-W01 - Client Correspondence | | | | | | | 434.50 | 404.50 | 672.00 | 980.00 | 1,176.00 | 1,096.00 | 1,259.00 | 886.00 | 904.00 | 832.00 | 832.00 | 952.00 | 872.00 |
| Sona Giri | QA Business Analyst/Tester | CO-8 | | | | | 160.00 | 160.00 | 176.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Shafali Kapoor | QA Business Analyst/Tester | CO-8 | | | | | 160.00 | 160.00 | 176.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Susette Gee | QA Business Analyst/Tester | CO-8 | | | | | 114.50 | 84.50 | 156.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Kirjal Shah | QA Business Analyst/Tester | CO-8 | | | | | | | 144.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Barbara Schwartz | QA Business Analyst/Tester | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Lalitha Ramabhotla | QA Business Analyst/Tester | CO-8 | | | | | | | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Cindy Slankard | QA Business Analyst/Tester | CO-8 | | | | | | | | 95.00 | 168.00 | 176.00 | 176.00 | | | | | | |
| Nithya Chereddy | QA Business Analyst/Tester | CO-8 | | | | | | | 20.00 | 85.00 | 168.00 | 40.00 | 31.00 | 86.00 | 24.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| | QA Business Analyst/Tester | | | | | | | | | | | 172.00 | | | | | | | |
| COB-W02 - FCED/CARES | | | | | | | 0.00 | 23.00 | 120.00 | 104.00 | 104.00 | 100.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Susette Gee | QA Business Analyst/Tester | CO-8 | | | | | | 14.00 | | 0.00 | 0.00 | 0.00 | | | | | | | |
| Kristi Rodriguez | QA Specialist I | CO-8 | | | | | | 9.00 | 80.00 | 80.00 | 80.00 | 80.00 | 40.00 | | | | | | |
| John Pope | QA Technical Lead | CO-8 | | | | | | | 20.00 | 24.00 | 24.00 | 20.00 | 20.00 | | | | | | |
| COB-W02 - CFAP Expansion | | | | | | | 0.00 | 0.00 | 0.00 | 10.00 | 70.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nithya Chereddy | QA Business Analyst/Tester | CO-8 | | | | | | | | 60.00 | 4.00 | | | | | | | | |
| Nue Nelson | QA Specialist II | CO-8 | | | | | | | | 10.00 | 10.00 | 10.00 | | | | | | | |
| John Pope | QA Technical Lead | CO-8 | | | | | | | 24.00 | | | | | | | | | | |
| COB-W02 - Child Support Passthrough | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TBD QA BA/Tester | QA Business Analyst/Tester | CO-8 | | | | | | | | | | | | 96.00 | 24.00 | | | | |
| John Pope | QA Technical Lead | CO-8 | | | | | | | | | | | | 20.00 | 14.00 | | | | |
| COB-W02 - Family Reunification AB 135 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 34.00 |
| TBD QA BA/Tester | QA Business Analyst/Tester | CO-8 | | | | | | | | | | | | | | | | 96.00 | 20.00 |
| TBD QA Tech Lead | QA Technical Lead | CO-8 | | | | | | | | | | | | | | | | 16.00 | 14.00 |
| COB-W02 - HAP Eviction | | | | | | | 0.00 | 0.00 | 0.00 | 66.00 | 166.00 | 176.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cindy Slankard | QA Business Analyst/Tester | CO-8 | | | | | | | | 32.00 | 120.00 | 120.00 | 16.00 | | | | | | |
| Nue Nelson | QA Specialist II | CO-8 | | | | | | | | 12.00 | 36.00 | 36.00 | 8.00 | | | | | | |
| John Pope | QA Technical Lead | CO-8 | | | | | | | | 22.00 | 10.00 | 20.00 | 12.00 | | | | | | |

| | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | | | | | |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|--|--|--|---|-------------|
| | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 27 | 27 | 27 | 27 | Total | | Total | | |
| | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Hours | Rate | Cost | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,036.00 | 1,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,374.24 | | \$1,739,120.88 | | | |
| 160.00 24.00 20.00 | 168.00 24.00 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 2,016.00 280.00 252.00 | \$154.00 \$154.00 | \$310,464.00 \$43,120.00 \$38,808.00 | | |
| 160.00 160.00 54.00 | 168.00 168.00 58.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 2,016.00 2,016.00 784.24 | \$134.00 \$114.00 \$45.00 | \$270,144.00 \$229,824.00 \$35,290.88 | | |
| 16.00 26.00 160.00 | 16.00 28.00 168.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 192.00 365.00 840.00 1,176.00 | \$134.00 \$144.00 \$124.00 \$124.00 | \$25,728.00 \$52,560.00 \$104,160.00 \$145,824.00 | | |
| outages, broadcast reviews). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78.00 104.00 74.00 | 84.00 88.00 24.00 50.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,091.00 642.00 816.00 394.00 494.00 | \$144.00 \$139.00 \$139.00 \$139.00 \$139.00 | \$157,104.00 \$89,238.00 \$113,424.00 \$54,766.00 \$68,666.00 | | |
| 944.00 | 990.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,902.73 | | \$1,453,845.36 | | |
| 144.00 | 150.73 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,822.73 | \$134.00 | \$244,245.36 | | |
| 160.00 160.00 160.00 160.00 160.00 | 168.00 168.00 168.00 168.00 168.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 2,016.00 2,016.00 2,016.00 2,016.00 2,016.00 | \$134.00 \$124.00 \$114.00 \$114.00 \$114.00 | \$270,144.00 \$249,984.00 \$229,824.00 \$229,824.00 \$229,824.00 | | |
| 90.00 | 89.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.36 | | \$112,162.68 | | |
| 30.00 30.00 30.00 30.00 | 30.00 29.36 30.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 266.00 131.36 134.00 132.00 134.00 | \$144.00 \$139.00 \$139.00 \$139.00 \$139.00 | \$38,304.00 \$18,258.68 \$18,626.00 \$18,348.00 \$18,626.00 | | |
| 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | | \$121,536.00 | |
| 24.00 24.00 24.00 | 24.00 24.00 24.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 288.00 144.00 144.00 144.00 144.00 | \$144.00 \$139.00 \$139.00 \$139.00 \$139.00 | \$41,472.00 \$20,016.00 \$20,016.00 \$20,016.00 \$20,016.00 | | |
| 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | | \$257,280.00 | |
| 160.00 | 160.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,920.00 | \$134.00 | \$257,280.00 | | |
| 2,302.00 | 2,400.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,858.33 | | \$3,683,944.92 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,352.00 | | \$1,294,128.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,184.00 2,184.00 2,043.00 1,832.00 1,688.00 615.00 634.00 172.00 | \$114.00 \$114.00 \$114.00 \$114.00 \$114.00 \$114.00 \$114.00 \$114.00 | \$248,976.00 \$248,976.00 \$232,902.00 \$208,948.00 \$192,432.00 \$70,110.00 \$72,276.00 \$19,608.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.00 | | \$64,644.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 34.00 369.00 108.00 | \$114.00 \$124.00 \$139.00 | \$3,976.00 \$45,756.00 \$15,012.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | | \$14,652.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 64.00 30.00 24.00 | \$114.00 \$134.00 \$139.00 | \$7,296.00 \$4,020.00 \$3,336.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | | \$18,406.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 120.00 34.00 | \$114.00 \$139.00 | \$13,680.00 \$4,726.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | | \$17,394.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 116.00 30.00 | \$114.00 \$139.00 | \$13,224.00 \$4,170.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | | \$54,056.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 288.00 62.00 64.00 | \$114.00 \$134.00 \$139.00 | \$32,832.00 \$12,328.00 \$8,896.00 | |

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| 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----------|--------------|----------------|
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 27 | 27 | 27 | 27 | | | | |
| 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | | | | |
| Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Total Hours | Rate | Total Cost | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | | \$27,382.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 10.00 | \$139.00 | \$1,390.00 | |
| 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | | \$369,600.00 | |
| 88.00 | 88.00 | | | | | | | | | | | | | | | | | | | | | | | | | 1,056.00 | \$154.00 | \$162,624.00 | |
| 112.00 | 112.00 | | | | | | | | | | | | | | | | | | | | | | | | | 1,344.00 | \$154.00 | \$206,976.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | | \$48,820.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 344.00 | \$114.00 | \$39,216.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 53.00 | \$134.00 | \$7,102.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18.00 | \$139.00 | \$2,502.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | | \$11,286.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 99.00 | \$114.00 | \$11,286.00 | |
| 628.00 | 591.00 | 552.00 | 562.00 | 572.00 | 543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,724.00 | | \$821,701.00 | |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | | | | | | | | | | | | | | | | | | | | | 2,016.00 | \$124.00 | \$249,984.00 | |
| 60.00 | 40.00 | 40.00 | 40.00 | 40.00 | 26.00 | | | | | | | | | | | | | | | | | | | | | 546.00 | \$124.00 | \$67,704.00 | |
| 60.00 | 60.00 | | 46.00 | 40.00 | 40.00 | | | | | | | | | | | | | | | | | | | | | 586.00 | \$134.00 | \$78,524.00 | |
| 168.00 | 176.00 | 152.00 | 168.00 | 176.00 | 168.00 | | | | | | | | | | | | | | | | | | | | | 1,756.00 | \$114.00 | \$200,184.00 | |
| 120.00 | 87.00 | 80.00 | 80.00 | 80.00 | 80.00 | | | | | | | | | | | | | | | | | | | | | 1,107.00 | \$114.00 | \$126,198.00 | |
| 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 53.00 | | | | | | | | | | | | | | | | | | | | | 713.00 | \$139.00 | \$98,107.00 | |
| 200.00 | 193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.00 | | \$109,843.00 | |
| 160.00 | 168.00 | | | | | | | | | | | | | | | | | | | | | | | | | 742.00 | \$114.00 | \$84,588.00 | |
| 20.00 | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | 92.00 | \$134.00 | \$12,328.00 | |
| 20.00 | 13.00 | | | | | | | | | | | | | | | | | | | | | | | | | 93.00 | \$139.00 | \$12,927.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | | \$30,170.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 176.00 | \$114.00 | \$20,064.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 36.00 | \$134.00 | \$4,824.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 38.00 | \$139.00 | \$5,282.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919.00 | | \$109,106.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 726.00 | \$114.00 | \$82,764.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 97.00 | \$134.00 | \$12,998.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 96.00 | \$139.00 | \$13,344.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | | \$12,426.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 109.00 | \$114.00 | \$12,426.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | | \$12,426.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 109.00 | \$114.00 | \$12,426.00 | |
| 124.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | | \$25,049.00 | |
| 100.00 | 67.00 | | | | | | | | | | | | | | | | | | | | | | | | | 167.00 | \$114.00 | \$19,038.00 | |
| 11.00 | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | 21.00 | \$134.00 | \$2,814.00 | |
| 13.00 | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | 23.00 | \$139.00 | \$3,197.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | | \$7,296.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 64.00 | \$114.00 | \$7,296.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.00 | | \$298,278.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2,013.00 | \$114.00 | \$229,482.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 252.00 | \$134.00 | \$33,768.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 252.00 | \$139.00 | \$35,028.00 | |
| 480.00 | 504.00 | 480.00 | 504.00 | 528.00 | 528.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 240.00 | 240.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.00 | | \$1,267,680.00 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.00 | | \$1,267,680.00 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 80.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.00 | \$139.00 | \$480,384.00 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 80.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | \$139.00 | \$257,984.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 192.00 | \$139.00 | \$26,688.00 | |
| 0.00 | 214.00 | 200.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.00 | | \$66,903.00 |
| | 168.00 | 160.00 | 108.00 | | | | | | | | | | | | | | | | | | | | | | | | 436.00 | \$114.00 | \$49,704.00 |
| | 23.00 | 20.00 | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | 63.00 | \$134.00 | \$8,442.00 |
| | 23.00 | 20.00 | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | 63.00 | \$139.00 | \$8,757.00 |
| 0.00 | 0.00 | 200.00 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.00 | | \$42,318.00 |
| | | 160.00 | 125.00 | | | | | | | | | | | | | | | | | | | | | | | | 285.00 | \$114.00 | \$32,490.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | \$124.00 | \$0.00 |
| | | 20.00 | 16.00 | | | | | | | | | | | | | | | | | | | | | | | | 36.00 | \$134.00 | \$4,824.00 |
| | | 20.00 | 16.00 | | | | | | | | | | | | | | | | | | | | | | | | 36.00 | \$139.00 | \$5,004.00 |
| 0.00 | 0.00 | 0.00 | 194.00 | 74.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|----------|----------------|
| 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | | | |
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 27 | 27 | 27 | 27 | | | |
| 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | Total | | Total |
| Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Hours | Rate | Cost |
| 0.00 | 123.00 | 216.00 | 216.00 | 59.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 | \$114.00 | \$74,761.00 |
| | 80.00 | 160.00 | 160.00 | 24.00 | | | | | | | | | | | | | | | | | | | | | | 424.00 | \$114.00 | \$48,536.00 |
| | 32.00 | 40.00 | 40.00 | 24.00 | | | | | | | | | | | | | | | | | | | | | | 136.00 | \$134.00 | \$18,224.00 |
| | 16.00 | 16.00 | 16.00 | 11.00 | | | | | | | | | | | | | | | | | | | | | | 59.00 | \$139.00 | \$8,201.00 |
| 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | | \$7,980.00 |
| 70.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 70.00 | \$114.00 | \$7,980.00 |
| 20.00 | 72.00 | 140.00 | 140.00 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 | | \$55,284.00 |
| 20.00 | 40.00 | 92.00 | 92.00 | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | 279.00 | \$114.00 | \$31,806.00 |
| | 16.00 | 24.00 | 24.00 | 22.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | 86.00 | \$134.00 | \$11,524.00 |
| | 16.00 | 24.00 | 24.00 | 22.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | 86.00 | \$139.00 | \$11,954.00 |
| 3,744.00 | 4,052.47 | 2,292.00 | 3,007.00 | 1,902.82 | 1,252.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 | 240.00 | 240.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,116.29 | | \$6,129,383.40 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|--|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|----------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | 1,239.00 | 1,069.00 | 1,173.00 | 1,133.00 | 1,063.00 | 1,213.00 | 1,180.00 | 1,071.00 | 1,119.00 | 1,135.00 | 1,119.00 | 1,183.00 | 1,075.00 | 1,183.00 | 1,183.00 | 1,123.00 | 1,123.00 | 1,179.00 | 1,015.00 | 1,123.00 | 1,057.50 | 27,183.50 | | \$3,478,241.50 |

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|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|-------------|
| | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$154.00 | \$59,696.00 |
| | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 20.00 | 20.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 568.00 | \$154.00 | \$87,472.00 |
| | 20.00 | 20.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 24.00 | 24.00 | 24.00 | 20.00 | 20.00 | 20.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 532.00 | \$154.00 | \$81,928.00 |

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|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|-------------|--------------|
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$134.00 | \$539,216.00 |
| 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$144.00 | \$97,776.00 |
| 89.00 | 89.00 | 89.00 | 97.00 | 101.00 | 101.00 | 87.00 | 89.00 | 89.00 | 89.00 | 86.00 | 89.00 | 89.00 | 89.00 | 89.00 | 101.00 | 89.00 | 101.00 | 101.00 | 97.00 | 97.00 | 97.00 | 85.00 | 97.00 | 79.50 | 2,217.50 | \$45.00 | \$99,787.50 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|----------|--------------|
| | | 16.00 | | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 8.00 | 8.00 | 16.00 | 8.00 | 8.00 | 8.00 | 344.00 | \$134.00 | \$46,096.00 |
| | 34.00 | 28.00 | 30.00 | 38.00 | 24.00 | 29.00 | 34.00 | 26.00 | 32.00 | 36.00 | 28.00 | 34.00 | 28.00 | 30.00 | 22.00 | 30.00 | 30.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 679.00 | \$114.00 | \$458,736.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1,016.00 | \$124.00 | \$125,984.00 |
| | | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | | | | | | | | | | | | | | | | | | | | | |

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|------------------------------|--------|--------|--------|--------|-------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|----------|----------|--------------|--------------|
| outages, broadcast reviews). | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 102.00 | 84.00 | 90.00 | 114.00 | 72.00 | 85.00 | 102.00 | 78.00 | 94.00 | 108.00 | 78.00 | 84.00 | 102.00 | 84.00 | 90.00 | 82.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 74.00 | 90.00 | 82.00 | 2,145.00 | \$144.00 | \$308,880.00 | |
| | 136.00 | 112.00 | 120.00 | 152.00 | 98.00 | 120.00 | 136.00 | 96.00 | 128.00 | 144.00 | 104.00 | 112.00 | 136.00 | 112.00 | 120.00 | 104.00 | 120.00 | 120.00 | 112.00 | 112.00 | 120.00 | 96.00 | 112.00 | 104.00 | 2,826.00 | \$139.00 | \$392,814.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | \$139.00 | \$0.00 | |
| | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 1,776.00 | \$139.00 | \$246,864.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | \$139.00 | \$0.00 | |

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|------|------|--------|--------|----------|----------|--------|----------|--------|----------|--------|--------|--------|--------|--------|----------|--------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|----------|----------------|
| 0.00 | 0.00 | 944.00 | 992.00 | 1,040.00 | 1,040.00 | 944.00 | 1,040.00 | 944.00 | 1,088.00 | 992.00 | 944.00 | 992.00 | 944.00 | 992.00 | 1,040.00 | 944.00 | 1,040.00 | 1,040.00 | 1,000.00 | 1,000.00 | 1,040.00 | 904.00 | 1,000.00 | 953.27 | 23,801.27 | | \$2,907,690.72 |
| | | 144.00 | 152.00 | 160.00 | 160.00 | 144.00 | 160.00 | 144.00 | 168.00 | 152.00 | 144.00 | 152.00 | 144.00 | 152.00 | 160.00 | 144.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 144.00 | 160.00 | 153.27 | 3,681.27 | \$134.00 | \$2,909,290.72 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|--------------|
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$134.00 | \$539,216.00 |
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$124.00 | \$498,976.00 |
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$114.00 | \$458,736.00 |
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$114.00 | \$458,736.00 |
| | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 4,024.00 | \$114.00 | \$458,736.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------|-------|-------|------|--------|--------|------|--------|--------|------|-------|-------|------|-------|-------|------|-------|-------|------|-------|-------|------|-------|-------|----------|----------|--------------|
| 0.00 | 0.00 | 0.00 | 96.00 | 96.00 | 0.00 | 118.00 | 104.00 | 0.00 | 120.00 | 100.50 | 0.00 | 96.00 | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 96.00 | 96.00 | 1,594.50 | | \$224,325.50 |
| | | 0.00 | 32.00 | 32.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 34.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 538.00 | \$144.00 | \$77,472.00 |
| | | 0.00 | 32.00 | 32.00 | 0.00 | 40.00 | 32.00 | 0.00 | 40.00 | 34.50 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 530.50 | \$139.00 | \$73,739.50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.00 | 32.00 | 32.00 | 0.00 | 38.00 | 32.00 | 0.00 | 40.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 | 32.00 | 526.00 | \$139.00 | \$73,114.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | \$139.00 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|----------|--------------|
| 0.00 | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 1,728.00 | | \$243,072.00 |
| | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 576.00 | \$144.00 | \$82,944.00 |
| | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 576.00 | \$139.00 | \$80,064.00 |
| | | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 576.00 | \$139.00 | \$80,064.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | \$139.00 | \$0.00 |

| DELIVERABLE | Nominal Month | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 |
|-------------------------------------|----------------------------|-------|-------|-------|-------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | FFY | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 | 25 |
| | Month | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 23/24 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 |
| Maya Balanco | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TBD QA Specialist I | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 51.00 | 40.00 | 60.00 | 244.00 | 268.00 |
| | | | | | | | | | | | | | | | | | | |
| Functional/Test | | | | | | | | | | | | | | | | | | |
| Emmett Davis | QA Functional/Test Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Rachael Hernandez | QA Cross-Functional Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Nue Nelson | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 46.00 | 46.00 | 6.00 | 40.00 | 130.00 | 155.00 | 155.00 | 162.00 | 161.00 |
| Connie Buzbee | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 144.00 | 152.00 |
| TBD QA Specialist II | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| QA Transition Functional Specialist | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donna Wilson | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| TBD QA Business Analyst Lead | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Pandu Gupta (Transition) | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 184.00 | 168.00 |
| Pandu Gupta | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kristi Rodriguez | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 80.00 | 80.00 | 80.00 | 80.00 | 40.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Tamara Williams | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Carlos Albanices | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Denise Barajas | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Sona Giri | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 176.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Shafali Kapoor | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 176.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Susette Gee | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | 98.50 | 176.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Kinjal Shah | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Barbara Schwartz | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Lalitha Ramabhotla | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 168.00 | 176.00 | 176.00 | 176.00 | 40.00 | 60.00 | 160.00 | 160.00 | 184.00 | 144.00 |
| Cindy Stankard | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 117.00 | 288.00 | 160.00 | 47.00 | 86.00 | 24.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| Nithya Chereddy | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 172.00 | 124.00 | 0.00 | 0.00 | 0.00 | 40.00 | 184.00 | 168.00 | 0.00 |
| TBD QA BA/Tester | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.44 | 836.00 | 800.00 | 922.00 | 1,424.00 | 1,095.56 |
| | | | | | | | | | | | | | | | | | | |
| Technical | | | | | | | | | | | | | | | | | | |
| Don Coffey | QA Technical Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 182.00 | 168.00 |
| Puneetha Bharat | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John Pope | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 144.00 | 168.00 | 176.00 | 130.00 | 156.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas W. | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Harry Layman | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| Richard Bach | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| TBD QA Tech Lead I | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 184.00 | 184.00 | 0.00 |
| TBD QA Tech Lead II | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| TBD QA Security Tech Lead | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| TBD QA Tech Lead | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 474.00 | 474.00 | 546.00 | 526.00 | 460.00 |
| QA M&E Tech Lead | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 |
| QA Infrastructure Tech Analyst | QA Technical Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TBD QA Technical Analyst | QA Technical Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| | | | | | | | | | | | | | | | | | | |
| OCAT | | | | | | | | | | | | | | | | | | |
| Greg FitzGerald | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | 427.50 | 816.00 | 3,650.00 | 4,246.00 | 4,230.00 | 4,037.00 | 3,976.44 | 5,581.00 | 5,308.00 | 5,859.00 | 7,730.00 | 7,318.80 |

| | | | | | | | | | | | | | | | | | | |
|--------------------|---------------------------------|------|------|------|------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Summary by QA Role | | | | | | | | | | | | | | | | | | |
| | QA Executive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.00 | 244.00 | 248.00 | 244.00 | 244.00 | 244.00 | 244.00 | 244.00 | 244.00 | 244.00 |
| | QA Project Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| | QA PMO Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| | QA PMO Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| | QA Sr. Administrative Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 60.24 |
| | QA Functional/Test Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| | QA Cross-Functional Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 184.00 | 168.00 |
| | QA Specialist I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 80.00 | 400.00 | 416.00 | 432.00 | 392.00 | 520.00 | 579.00 | 520.00 | 596.00 | 964.00 | 924.00 |
| | QA Specialist II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 206.00 | 206.00 | 168.00 | 200.00 | 290.00 | 290.00 | 451.00 | 650.00 | 673.00 |
| | QA Business Analyst/Tester | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | 418.50 | 692.00 | 1,492.00 | 1,968.00 | 1,868.00 | 1,803.00 | 1,608.44 | 2,328.00 | 2,272.00 | 2,434.00 | 3,296.00 | 2,775.56 |
| | QA Technical Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 182.00 | 168.00 |
| | QA Technical Lead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 304.00 | 336.00 | 352.00 | 306.00 | 376.00 | 1,016.00 | 954.00 | 1,106.00 | 1,406.00 | 1,466.00 |
| | QA Technical Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | 427.50 | 816.00 | 3,650.00 | 4,246.00 | 4,230.00 | 4,037.00 | 3,976.44 | 5,581.00 | 5,308.00 | 5,859.00 | 7,730.00 | 7,318.80 |

| 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | | | | |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------------|----------------|--------------|
| 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 27 | 27 | 27 | 27 | Total | Hours | Rate | |
| Dec-24 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 24/25 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 25/26 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | 26/27 | Total | Hours | Rate | |
| Dec-24 | Jan-25 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | 26/27 | 27/28 | Total |
| 144.00 | 152.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,263.00 | \$124.00 | \$404,612.00 | |
| 300.00 | 288.00 | 476.00 | 456.00 | 320.00 | 272.00 | 240.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,263.00 | \$124.00 | \$404,612.00 | |
| 160.00 | 166.73 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 161.27 | 6,040.00 | \$134.00 | \$809,360.08 |
| | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$134.00 | \$809,360.08 |
| 91.00 | 105.00 | 100.00 | 155.00 | 73.82 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.82 | \$134.00 | \$196,286.00 | |
| 136.00 | 144.00 | 240.00 | 248.00 | 176.00 | 176.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.00 | \$134.00 | \$240,128.00 | |
| 64.00 | 112.00 | 224.00 | 208.00 | 190.00 | 87.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.00 | \$134.00 | \$144,318.00 | |
| 160.00 | 160.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$124.00 | \$748,960.00 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.00 | \$124.00 | \$271,808.00 | |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | \$134.00 | \$235,840.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 168.00 | 160.00 | 168.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 3,848.00 | \$124.00 | \$477,152.00 | |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.00 | \$124.00 | \$295,740.00 | |
| 168.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$134.00 | \$809,360.08 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$114.00 | \$688,560.00 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$114.00 | \$688,560.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.00 | \$114.00 | \$248,976.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.00 | \$114.00 | \$248,976.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,077.00 | \$114.00 | \$236,778.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832.00 | \$114.00 | \$208,848.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.00 | \$114.00 | \$192,432.00 | |
| 168.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$134.00 | \$809,360.08 |
| 72.00 | 64.00 | 232.00 | 240.00 | 240.00 | 224.00 | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.00 | \$114.00 | \$270,284.00 | |
| 72.00 | 64.00 | 232.00 | 240.00 | 240.00 | 224.00 | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368.00 | \$114.00 | \$269,952.00 | |
| 774.00 | 1,082.00 | 1,173.00 | 1,725.00 | 756.00 | 293.00 | 96.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259.00 | \$114.00 | \$1,283,526.00 | |
| 158.00 | 166.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 178.00 | 160.00 | 168.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 128.00 | 176.00 | 176.00 | 136.00 | 168.00 | 176.00 | 120.00 | 168.00 | 160.00 | 5,948.00 | \$144.00 | \$856,512.00 |
| | 170.00 | 173.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 168.00 | 160.00 | 160.00 | 186.50 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 128.00 | 176.00 | 176.00 | 136.00 | 168.00 | 176.00 | 120.00 | 168.00 | 160.00 | 4,849.86 | \$139.00 | \$674,130.18 |
| 0.00 | 78.00 | 98.00 | 130.00 | 130.00 | 98.00 | 136.00 | 130.00 | 98.00 | 138.00 | 130.00 | 130.00 | 98.00 | 130.00 | 130.00 | 98.00 | 130.00 | 130.00 | 98.00 | 130.00 | 130.00 | 98.00 | 130.00 | 130.00 | 98.00 | 130.00 | 130.00 | 3,788.00 | \$139.00 | \$526,532.00 |
| 160.00 | 160.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$134.00 | \$809,360.08 |
| 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 176.00 | 160.00 | 160.00 | 160.00 | 184.00 | 168.00 | 160.00 | 168.00 | 160.00 | 168.00 | 176.00 | 160.00 | 176.00 | 176.00 | 168.00 | 168.00 | 176.00 | 152.00 | 168.00 | 160.00 | 6,040.00 | \$134.00 | \$809,360.08 |
| 216.00 | 168.00 | 96.00 | 176.00 | 176.00 | 160.00 | 160.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | \$139.00 | \$257,984.00 | |
| 56.00 | 120.00 | 176.00 | 168.00 | 176.00 | 160.00 | 160.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704.00 | \$139.00 | \$238,856.00 | |
| 150.00 | 111.47 | 24.00 | 72.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.47 | \$139.00 | \$90,554.40 | |
| 439.00 | 356.00 | 220.00 | 287.00 | 179.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.00 | \$139.00 | \$571,151.00 | |
| 120.00 | 128.00 | 200.00 | 208.00 | 176.00 | 184.00 | 160.00 | 58.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.60 | \$139.00 | \$211,642.00 | |
| 160.00 | 160.00 | 160.00 | 168.00 | 176.00 | 176.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | \$124.00 | \$166,656.00 | |
| 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 5,760.00 | \$134.00 | \$771,840.00 |
| 5,974.00 | 6,404.55 | 6,920.00 | 7,982.00 | 6,793.82 | 5,979.00 | 4,747.00 | 4,518.60 | 2,829.00 | 2,879.00 | 3,153.50 | 2,924.00 | 2,863.00 | 2,959.00 | 2,751.00 | 2,879.00 | 2,911.00 | 2,611.00 | 2,751.00 | 2,751.00 | 2,555.00 | 2,651.00 | 2,747.00 | 2,351.00 | 2,651.00 | 2,538.77 | 152,688.50 | \$19,464,098.03 | | |
| 244.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Costs and Dates by Deliverable

Table 1 - CalSAWS Deliverables

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|-----------------------------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| Change Order 8 - QA M&O Extension | | | | | | | | |
| CO8-Del 65 | | DEL #65 - QA Status Report (Monthly) | \$ 1,739,120.88 | Mixed | | | Monthly | |
| CO8-Del 65 | 1 | DEL #65.01 - QA Status Report - February 2024 | \$ 144,926.74 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.02 - QA Status Report - March 2024 | \$ 144,926.74 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.03 - QA Status Report - April 2024 | \$ 144,926.74 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.04 - QA Status Report - May 2024 | \$ 144,926.74 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.05 - QA Status Report - June 2024 | \$ 144,926.74 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.06 - QA Status Report - July 2024 | \$ 144,926.74 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.07 - QA Status Report - August 2024 | \$ 144,926.74 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.08 - QA Status Report - September 2024 | \$ 144,926.74 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.09 - QA Status Report - October 2024 | \$ 144,926.74 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-Del 65 | 1 | DEL #65.10 - QA Status Report - November 2024 | \$ 144,926.74 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | M&O |
| CO8-Del 65 | 1 | DEL #65.11 - QA Status Report - December 2024 | \$ 144,926.74 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | M&O |
| CO8-Del 65 | 1 | DEL #65.12 - QA Status Report - January 2025 | \$ 144,926.74 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-Del 66 | | DEL #66 - QA Test Report (Monthly) | \$ 1,453,845.36 | Mixed | | | Monthly | |
| CO8-Del 66 | 1 | DEL #66.01 - QA Test Report - February 2024 | \$ 121,153.78 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.02 - QA Test Report - March 2024 | \$ 121,153.78 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.03 - QA Test Report - April 2024 | \$ 121,153.78 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.04 - QA Test Report - May 2024 | \$ 121,153.78 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.05 - QA Test Report - June 2024 | \$ 121,153.78 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.06 - QA Test Report - July 2024 | \$ 121,153.78 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.07 - QA Test Report - August 2024 | \$ 121,153.78 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.08 - QA Test Report - September 2024 | \$ 121,153.78 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.09 - QA Test Report - October 2024 | \$ 121,153.78 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-Del 66 | 1 | DEL #66.10 - QA Test Report - November 2024 | \$ 121,153.78 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | M&O |
| CO8-Del 66 | 1 | DEL #66.11 - QA Test Report - December 2024 | \$ 121,153.78 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | M&O |
| CO8-Del 66 | 1 | DEL #66.12 - QA Test Report - January 2025 | \$ 121,153.78 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-Del 67 | | DEL #67 - Quarterly QA Security Report (Quarterly) | \$ 112,162.68 | Mixed | | | Quarterly | |
| CO8-Del 67 | 1 | DEL #67.01 - Quarterly QA Security Report 1 | \$ 28,040.67 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 67 | 1 | DEL #67.02 - Quarterly QA Security Report 2 | \$ 28,040.67 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-Del 67 | 1 | DEL #67.03 - Quarterly QA Security Report 3 | \$ 28,040.67 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-Del 67 | 1 | DEL #67.04 - Quarterly QA Security Report 4 | \$ 28,040.67 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-Del 68 | | DEL #68 - QA SLA and Performance Review Report (Monthly) | \$ 121,536.00 | Mixed | | | Monthly | |
| CO8-Del 68 | 1 | DEL #68.01 - QA SLA and Performance Review Report - February 2024 | \$ 10,128.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.02 - QA SLA and Performance Review Report - March 2024 | \$ 10,128.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|-------------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-Del 68 | 1 | DEL #68.03 - QA SLA and Performance Review Report - April 2024 | \$ 10,128.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.04 - QA SLA and Performance Review Report - May 2024 | \$ 10,128.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.05 - QA SLA and Performance Review Report - June 2024 | \$ 10,128.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.06 - QA SLA and Performance Review Report - July 2024 | \$ 10,128.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.07 - QA SLA and Performance Review Report - August 2024 | \$ 10,128.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.08 - QA SLA and Performance Review Report - September 2024 | \$ 10,128.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.09 - QA SLA and Performance Review Report - October 2024 | \$ 10,128.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-Del 68 | 1 | DEL #68.10 - QA SLA and Performance Review Report - November 2024 | \$ 10,128.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | M&O |
| CO8-Del 68 | 1 | DEL #68.11 - QA SLA and Performance Review Report - December 2024 | \$ 10,128.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | M&O |
| CO8-Del 68 | 1 | DEL #68.12 - QA SLA and Performance Review Report - January 2025 | \$ 10,128.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-Del 69 | | DEL #69 - QA M&O Monthly Status Report (OCAT) | \$ 257,280.00 | Mixed | | | Monthly | |
| CO8-Del 69 | 1 | DEL #69.01 - QA Monthly Status Report (OCAT) - February 2024 | \$ 21,440.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.02 - QA Monthly Status Report (OCAT) - March 2024 | \$ 21,440.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.03 - QA Monthly Status Report (OCAT) - April 2024 | \$ 21,440.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.04 - QA Monthly Status Report (OCAT) - May 2024 | \$ 21,440.00 | Actual | 06/05/24 | 07/12/24 | 07/31/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.05 - QA Monthly Status Report (OCAT) - June 2024 | \$ 21,440.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.06 - QA Monthly Status Report (OCAT) - July 2024 | \$ 21,440.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.07 - QA Monthly Status Report (OCAT) - August 2024 | \$ 21,440.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.08 - QA Monthly Status Report (OCAT) - September 2024 | \$ 21,440.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.09 - QA Monthly Status Report (OCAT) - October 2024 | \$ 21,440.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | OCAT |
| CO8-Del 69 | 1 | DEL #69.10 - QA Monthly Status Report (OCAT) - November 2024 | \$ 21,440.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | OCAT |
| CO8-Del 69 | 1 | DEL #69.11 - QA Monthly Status Report (OCAT) - December 2024 | \$ 21,440.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | OCAT |
| CO8-Del 69 | 1 | DEL #69.12 - QA Monthly Status Report (OCAT) - January 2025 | \$ 21,440.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | OCAT |
| CO8-WO1 | | CO8-WO1 - QA Client Correspondence Services | \$ 1,294,128.00 | Mixed | | | Monthly | |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - February 2024 | \$ 296,946.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - March 2024 | \$ 107,102.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | CC |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - April 2024 | \$ 127,214.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - May 2024 | \$ 138,839.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - June 2024 | \$ 131,784.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - July 2024 | \$ 79,116.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - August 2024 | \$ 94,734.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - September 2024 | \$ 82,080.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - October 2024 | \$ 94,164.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - November 2024 | \$ 32,762.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - December 2024 | \$ 43,839.26 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | CC |
| CO8-WO1 | 1 | CO8-WO1 - QA Client Correspondence Services - January 2025 | \$ 65,547.74 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | CC |
| CO8-WO2 | | CO8-WO2 - FCED/CARES | \$ 56,823.00 | Actual | | | Monthly | |
| CO8-WO2 | 1 | CO8-WO2 - FCED/CARES - February 2024 | \$ 26,861.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - FCED/CARES - March 2024 | \$ 9,574.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - FCED/CARES - April 2024 | \$ 12,700.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - FCED/CARES - May 2024 | \$ 7,688.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | | CO8-WO2 - CFAP Expansion | \$ 14,658.00 | Actual | | | Monthly | |
| CO8-WO2 | 1 | CO8-WO2 - CFAP Expansion - February 2024 | \$ 7,761.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - CFAP Expansion - March 2024 | \$ 1,596.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - CFAP Expansion - April 2024 | \$ 4,902.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - CFAP Expansion - May 2024 | \$ 399.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | | CO8-WO2 - Child Support Passthrough | \$ - | Actual | | | Monthly | |
| CO8-WO2 | 1 | CO8-WO2 - Child Support Passthrough - February - May 2024 | \$ - | Actual | | | | Premise |
| CO8-WO2 | | CO8-WO2 - Family Reunification AB 135 | \$ - | | | | | |
| CO8-WO2 | 1 | CO8-WO2 - Family Reunification AB 135 - October 2024 | \$ - | | | | | Premise |
| CO8-WO2 | 1 | CO8-WO2 - Family Reunification AB 135 - November 2024 | \$ - | | | | | Premise |
| CO8-WO2 | | CO8-WO2 - HAP Eviction | \$ 40,416.00 | Actual | | | Monthly | |
| CO8-WO2 | 1 | CO8-WO2 - HAP Eviction - February 2024 | \$ 3,090.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - HAP Eviction - March 2024 | \$ 9,760.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - HAP Eviction - April 2024 | \$ 21,050.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | 1 | CO8-WO2 - HAP Eviction - May 2024 | \$ 6,516.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | Premise |
| CO8-WO2 | | CO8-WO2 - CalFresh Notice of Denial or Pending Status | \$ - | Actual | | | Monthly | |
| CO8-WO2 | 1 | CO8-WO2 - CalFresh Notice of Denial or Pending Status - June 2024 | | | | | | Premise |
| CO8-WO2 | 1 | CO8-WO2 - CalFresh Notice of Denial or Pending Status - July 2024 | | | | | | Premise |
| CO8-WO3 | | CO8-WO3 - QA Project Management Services | \$ 339,262.00 | Actual | | | Monthly | |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - February 2024 | \$ 19,404.00 | Actual | 03/05/24 | 04/12/24 | 04/30/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - March 2024 | \$ 17,787.00 | Actual | 04/05/24 | 05/12/24 | 05/31/24 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - April 2024 | \$ 24,871.00 | Actual | 05/05/24 | 06/12/24 | 06/28/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - May 2024 | \$ 30,800.00 | Actual | 06/05/24 | 07/12/24 | 07/31/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - June 2024 | \$ 18,557.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - July 2024 | \$ 52,052.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - August 2024 | \$ 86,471.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - September 2024 | \$ 73,227.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Project Management Services - October 2024 | \$ 16,093.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-WO3 | | CO8-WO3 - QA ESI Services (Consortium Personnel Staff Aug) | \$ 10,780.00 | Mixed | | | Monthly | |
| CO8-WO3 | 1 | CO8-WO3 - QA Services - ESI - October 2024 | \$ 308.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Services - ESI - November 2024 | \$ 1,848.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Services - ESI - December 2024 | \$ 1,540.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | M&O |
| CO8-WO3 | 1 | CO8-WO3 - QA Services - ESI - January 2025 | \$ 1,540.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-WO3 | 2 | CO8-WO3 - QA Services - ESI - February 2025 | \$ 1,540.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| CO8-WO3 | 2 | CO8-WO3 - QA Services - ESI - March 2025 | \$ 1,540.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| CO8-WO3 | 2 | CO8-WO3 - QA Services - ESI - April 2025 | \$ 2,464.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO8-WO4 | | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 | \$ 48,820.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - July 2024 | \$ 11,722.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - August 2024 | \$ 12,495.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - September 2024 | \$ 8,505.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - October 2024 | \$ 5,094.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - November 2024 | \$ 10,032.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - December 2024 | \$ 972.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - January 2025 | \$ - | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | | CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 | \$ 11,233.00 | Actual | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - June 2024 | \$ 6,851.00 | Actual | 06/05/24 | 07/12/24 | 07/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - June 2024 | \$ 1,368.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - July 2024 | \$ 3,014.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 | \$ 821,701.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - June 2024 | \$ 39,824.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | Premise |

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|----------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - July 2024 | \$ 51,104.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - August 2024 | \$ 40,920.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - September 2024 | \$ 51,968.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - October 2024 | \$ 60,534.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - November 2024 | \$ 61,991.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - December 2024 | \$ 66,618.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - January 2025 | \$ 94,006.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - February 2025 | \$ 96,218.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - March 2025 | \$ 101,850.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - April 2025 | \$ 104,666.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - May 2025 | \$ 52,002.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 | \$ - | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - August 2024 | \$ - | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - September 2024 | \$ - | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - October 2024 | \$ - | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - December 2024 | \$ - | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - January 2025 | \$ - | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - February 2025 | \$ - | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - March 2025 | \$ - | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - April 2025 | \$ - | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - May 2025 | \$ - | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 | \$ 30,133.00 | Actual | | | Monthly | |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - May 2024 | \$ 2,280.00 | Actual | 06/05/24 | 07/12/24 | 07/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - June 2024 | \$ 1,368.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - July 2024 | \$ 1,140.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - August 2024 | \$ 912.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - September 2024 | \$ 9,065.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - October 2024 | \$ 11,534.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - November 2024 | \$ 3,834.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 | \$ 109,106.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - July 2024 | \$ 10,020.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - August 2024 | \$ 14,580.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - September 2024 | \$ 24,601.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - October 2024 | \$ 37,209.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - November 2024 | \$ 10,589.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - December 2024 | \$ - | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - January 2025 | \$ 12,107.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 | \$ 12,426.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - July 2024 | \$ 6,384.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - August 2024 | \$ 456.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - September 2024 | \$ 2,736.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - October 2024 | \$ 570.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | | CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - December 2024 | \$ 2,280.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 | \$ 12,426.00 | Mixed | | | Monthly | |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - Feb-May 2024 | \$734.00 | Actual | 06/05/24 | 07/12/24 | 07/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - Feb 2024 | \$456.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - June 2024 | \$912.00 | Actual | 07/05/24 | 08/12/24 | 08/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - July 2024 | \$ 228.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - August 2024 | \$ 2,302.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - September 2024 | \$ 973.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - October 2024 | \$ 1,390.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - December 2024 | \$ 2,280.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - January 2025 | \$ - | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - February 2025 | \$3,151.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO4 | | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 | \$ 25,049.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - August 2024 | \$ 1,824.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - September 2024 | \$ 1,824.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - October 2024 | \$ 912.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - November 2024 | \$ 5,016.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - December 2024 | \$ 10,349.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - January 2025 | \$ 2,864.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - April 2025 | \$ 2,260.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | | CO8-WO4 - Transitional Housing Supplement (THS) | \$ 7,292.00 | Actual | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - Transitional Housing Supplement (THS) - July 2024 | \$ 7,292.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO4 | | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 | \$ 298,278.00 | Mixed | | | Monthly | |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - July 2024 | \$ 30,784.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - August 2024 | \$ 25,424.00 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - September 2024 | \$ 24,672.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - October 2024 | \$ 27,408.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - November 2024 | \$ 23,016.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - December 2024 | \$ 16,464.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO4 | 1 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - January 2025 | \$ 31,556.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - February 2025 | \$ 31,100.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - March 2025 | \$ 34,064.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - April 2025 | \$ 29,546.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO4 | 2 | CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - May 2025 | \$ 24,244.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO5 | | CO8-WO5 - QA NIST/Zero-Trust/ProdOps Upgrades Services | \$ 1,267,680.00 | Mixed | | | | |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.00 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report- July 2024 | \$ 72,785.45 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.01 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - August 2024 | \$ 72,785.45 | Actual | 09/05/24 | 10/12/24 | 10/31/24 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.02 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - September 2024 | \$ 72,785.45 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.03 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - October 2024 | \$ 72,785.45 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.04 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - November 2024 | \$ 72,785.45 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.05 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - December 2024 | \$ 72,785.45 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | M&O |
| CO8-WO5 | 1 | CO8-WO5 - DEL #76.06 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - January 2025 | \$ 72,785.45 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.07 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - February 2025 | \$ 72,785.45 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.08 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - March 2025 | \$ 72,785.45 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.09 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - April 2025 | \$ 72,785.45 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.10 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - May 2025 | \$ 72,785.50 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.11 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - June 2025 | \$ 38,920.00 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.12 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - July 2025 | \$ 38,920.00 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.13 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - August 2025 | \$ 38,920.00 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.14 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - September 2025 | \$ 38,920.00 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.15 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - October 2025 | \$ 38,920.00 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.16 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - November 2025 | \$ 38,920.00 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.17 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - December 2025 | \$ 38,920.00 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | M&O |
| CO8-WO5 | 2 | CO8-WO5 - DEL #76.18 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - January 2026 | \$ 38,920.00 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| CO8-WO5 | 3 | CO8-WO5 - DEL #76.19 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - February 2026 | \$ 38,920.00 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | M&O |
| CO8-WO5 | 3 | CO8-WO5 - DEL #76.20 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - March 2026 | \$ 38,920.00 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | M&O |
| CO8-WO5 | 3 | CO8-WO5 - DEL #76.21 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - April 2026 | \$ 38,920.00 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| CO8-WO5 | 3 | CO8-WO5 - DEL #76.22 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - May 2026 | \$ 38,920.00 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| CO8-WO6 | | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 | \$ 66,903.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - December 2024 | \$ 4,560.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - January 2025 | \$ 13,461.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - February 2025 | \$ 10,020.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - March 2025 | \$ 22,104.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - April 2025 | \$ 9,120.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - May 2025 | \$ 7,638.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO6 | | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 | \$ 42,318.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - September 2024 | \$ 912.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - October 2024 | \$ 3,648.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - November 2024 | \$ 2,736.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - December 2024 | \$ 912.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - January 2025 | \$ 10,032.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - February 2025 | \$ 20,350.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - March 2025 | \$ 3,728.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | | CO8-WO6 - Restoration Notices Updates - SFY 24/25 | \$ 35,094.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - August 2024 | \$ - | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - September 2024 | \$ 456.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - October 2024 | \$ 1,824.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - January 2025 | \$ 7,638.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - February 2025 | \$ 11,514.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - March 2025 | \$ 4,871.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Restoration Notices Updates - SFY 24/25 - April 2025 | \$ 8,791.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |
| CO8-WO6 | | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 | \$ 48,813.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - CF Reinstatement Approval & Denial Notice Revisions for SFY 24/25 - January - March 2024 | \$ 11,597.00 | Actual | 08/05/24 | 09/12/24 | 09/30/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - September 2024 | \$ 912.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - October 2024 | \$ 4,560.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - December 2024 | \$ 2,280.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - March 2025 | \$ 22,800.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - April 2025 | \$ 6,664.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO6 | | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 | \$ 5,130.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - August 2024 | \$ - | Actual | 09/05/24 | 10/12/24 | 10/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - September 2024 | \$ 684.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - October 2024 | \$ 684.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - November 2024 | \$ 570.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - January 2025 | \$ 3,192.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 | \$ 18,234.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - September 2024 | \$ 912.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - October 2024 | \$ 1,824.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - November 2024 | \$ 2,166.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - January 2025 | \$ 7,752.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - February 2025 | \$ 5,010.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - March 2025 | \$ 570.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 | \$ 43,230.00 | Mixed | | | Monthly | |
| CO8-WO6 | 1 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - September 2024 | \$ 1,824.00 | Actual | 10/05/24 | 11/12/24 | 11/29/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - October 2024 | \$ 2,976.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - November 2024 | \$ - | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - December 2024 | \$ 7,296.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO6 | 1 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - January 2025 | \$ 5,016.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - February 2025 | \$ 4,560.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - March 2025 | \$ 10,020.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO6 | 2 | CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - April 2025 | \$ 11,538.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | Premise |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|---------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO7 | | CO8-WO7 - QA Transition Services - Infrastructure | \$ 817,906.40 | Mixed | | | | |
| CO8-WO7 | | CO8-WO7 - DEL #77 - QA Transition Monthly Status Report | \$ 484,515.20 | Mixed | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #77.01 - QA Transition MSR - October 2024 | \$ 121,128.80 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #77.02 - QA Transition MSR - November 2024 | \$ 121,128.80 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #77.03 - QA Transition MSR - December 2024 | \$ 121,128.80 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #77.04 - QA Transition MSR - January 2025 | \$ 121,128.80 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #78 - QA Assessment of Infrastructure Transition-In Master Plan (ITIMP) | \$ 11,632.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #78 - QA Assessment of Infrastructure Transition-In Master Plan (ITIMP) | \$ 11,632.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #79 - QA Assessment of Infrastructure Services Plan and Operational Working Documents (Incoming Contractor) | \$ 50,924.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #79 - QA Assessment of Infrastructure Services Plan and Operational Working Documents (Incoming Contractor) | \$ 50,924.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #80 - QA Assessment of Infrastructure Transition-In Work Schedule | \$ 8,416.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #80 - QA Assessment of Infrastructure Transition-In Work Schedule | \$ 8,416.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #81 - QA Assessment of Infrastructure Transition-In Test and Validation Plan | \$ 18,016.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #81 - QA Assessment of Infrastructure Transition-In Test and Validation Plan | \$ 18,016.00 | Actual | 11/05/24 | 12/12/24 | 12/31/24 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #82 - QA Assessment of Infrastructure Project Control Document | \$ 25,600.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #82 - QA Assessment of Infrastructure Project Control Document | \$ 25,600.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #83 - QA Assessment of Infrastructure Work Schedule - October 2024 | \$ 11,699.20 | Mixed | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #83.01 - QA Assessment of Infrastructure Work Schedule - December 2024 | \$ 2,924.80 | Actual | 10/05/24 | 11/05/24 | 11/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #83.02 - QA Assessment of Infrastructure Work Schedule - January 2025 | \$ 2,924.80 | Actual | 11/05/24 | 12/05/24 | 12/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #83.03 - QA Assessment of Infrastructure Work Schedule - February 2025 | \$ 2,924.80 | Projected | 12/05/24 | 01/05/25 | 01/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #83.04 - QA Assessment of Infrastructure Work Schedule - March 2025 | \$ 2,924.80 | Projected | 01/05/25 | 02/05/25 | 02/28/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #84 - QA Assessment of Infrastructure Technology Refresh Plan (Annual) | \$ 12,624.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #84 - QA Assessment of Infrastructure Technology Refresh Plan (Annual) | \$ 12,624.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|---------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO7 | | CO8-WO7 - DEL #85 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update | \$ 8,006.40 | Mixed | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #85.01 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - December 2024 | \$ 2,001.60 | Actual | 10/05/24 | 11/05/24 | 11/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #85.02 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - January 2025 | \$ 2,001.60 | Actual | 11/05/24 | 12/05/24 | 12/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #85.03 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - February 2025 | \$ 2,001.60 | Projected | 12/05/24 | 01/05/25 | 01/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #85.04 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - March 2025 | \$ 2,001.60 | Projected | 01/05/25 | 02/05/25 | 02/28/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #86 - QA Assessment of Infrastructure Technical Design Document | \$ 13,344.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #86 - QA Assessment of Infrastructure Technical Design Document | \$ 13,344.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #87 - QA Assessment of Infrastructure Network Design Plan | \$ 13,344.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #87 - QA Assessment of Infrastructure Network Design Plan | \$ 13,344.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #88 - QA Assessment of Infrastructure Technical Asset Configuration Report for Development, Test, Staging, Performance, and Production Environments | \$ 10,008.00 | Projected | | | | |
| CO8-WO7 | 2 | CO8-WO7 - DEL #88 - QA Assessment of Infrastructure Technical Asset Configuration Report for Development, Test, Staging, Performance, and Production Environments | \$ 10,008.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #90 - QA Assessment of Infrastructure Monthly Operations Report | \$ 5,337.60 | Mixed | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #90.01 - QA Assessment of Infrastructure Monthly Operations Report - December 2024 | \$ 1,334.40 | Actual | 10/05/24 | 11/05/24 | 11/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #90.02 - QA Assessment of Infrastructure Monthly Operations Report - January 2025 | \$ 1,334.40 | Actual | 11/05/24 | 12/05/24 | 12/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #90.03 - QA Assessment of Infrastructure Monthly Operations Report - February 2025 | \$ 1,334.40 | Projected | 12/05/24 | 01/05/25 | 01/30/24 | Transition |
| CO8-WO7 | 1 | CO8-WO7 - DEL #90.04 - QA Assessment of Infrastructure Monthly Operations Report - March 2025 | \$ 1,334.40 | Projected | 01/05/25 | 02/05/25 | 02/28/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #91 - QA Assessment of Infrastructure Technology Recovery Plan | \$ 22,272.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #91 - QA Assessment of Infrastructure Technology Recovery Plan | \$ 22,272.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO7 | | CO8-WO7 - DEL #92 - QA Assessment of Infrastructure System Security Plan | \$ 70,232.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #92 - QA Assessment of Infrastructure System Security Plan | \$ 70,232.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #106 - QA Assessment of Infrastructure Transition-Out Master Plan (ITOMP) - Accenture | \$ 13,344.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #106 - QA Assessment of Infrastructure Transition-Out Master Plan (ITOMP) - Accenture | \$ 13,344.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #107 - QA Assessment of Infrastructure Transition-Out Work Schedule - Accenture | \$ 15,240.00 | Actual | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #107 - QA Assessment of Infrastructure Transition-Out Work Schedule - Accenture | \$ 15,240.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #108 - QA Assessment of Infrastructure Agreement Closeout Plan (Outgoing Contractor) - Accenture | \$ 10,008.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #108 - QA Assessment of Infrastructure Agreement Closeout Plan (Outgoing Contractor) - Accenture | \$ 10,008.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO7 | | CO8-WO7 - DEL #109 - QA Assessment of Infrastructure Final Project Closeout Report (Outgoing Contractor) - Accenture | \$ 13,344.00 | Projected | | | | |
| CO8-WO7 | 1 | CO8-WO7 - DEL #109 - QA Assessment of Infrastructure Final Project Closeout Report (Outgoing Contractor) - Accenture | \$ 13,344.00 | Projected | 02/05/25 | 03/12/25 | 03/29/25 | Transition |
| CO8-WO8 | | CO8-WO8 - Additional Premise Scope - SFY 24/25 | \$ 389,238.00 | Mixed | | | | |
| CO8-WO8 | | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 | \$ 306,497.00 | Mixed | | | | |
| CO8-WO8 | 1 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - November 2024 | \$ 20,052.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO8 | 1 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - December 2024 | \$ 40,116.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO8 | 1 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - January 2025 | \$ 61,136.00 | Projected | 02/05/25 | 03/12/25 | 03/31/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - February 2025 | \$ 61,136.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - March 2025 | \$ 61,136.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - April 2025 | \$ 40,116.00 | Projected | 05/05/25 | 06/12/25 | 06/30/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - May 2025 | \$ 22,805.00 | Projected | 05/05/25 | 06/12/25 | 06/30/25 | Premise |
| CO8-WO8 | | CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 | \$ 74,761.00 | Mixed | | | | |
| CO8-WO8 | 1 | CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 - November 2024 | \$ 1,824.00 | Actual | 12/05/24 | 01/12/25 | 01/31/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 - December 2024 | \$ 25,824.00 | Projected | 01/05/25 | 02/12/25 | 02/28/25 | Premise |
| CO8-WO8 | 2 | CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 - January 2025 | \$ 25,824.00 | Projected | 02/05/25 | 03/12/25 | 03/31/25 | Premise |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|-----------------------------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO8-WO8 | 2 | CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 - February 2025 | \$ 21,289.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO8 | | CO8-WO8 - Family Reunification (AB 135) - SFY 24/25 | \$ 7,980.00 | Projected | | | | |
| CO8-WO8 | 1 | CO8-WO8 - Family Reunification (AB 135) - SFY 24/25 - January 2025 | \$ 7,980.00 | Projected | 02/05/25 | 03/12/25 | 03/31/25 | Premise |
| CO8-WO9 | | CO8-WO9 - Additional Premise Scope - SFY 24/25 | \$ 55,284.00 | Projected | | | | |
| CO8-WO9 | | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 | \$ 55,284.00 | Projected | | | | |
| CO8-WO9 | 1 | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - December 2024 | \$ 2,280.00 | Projected | 02/05/25 | 03/12/25 | 03/31/25 | Premise |
| CO8-WO9 | 1 | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - January 2025 | \$ 8,928.00 | Projected | 02/05/25 | 03/12/25 | 03/31/25 | Premise |
| CO8-WO9 | 2 | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - | \$ 17,040.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | Premise |
| CO8-WO9 | 2 | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - | \$ 17,040.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | Premise |
| CO8-WO9 | 2 | CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - | \$ 9,996.00 | Projected | 05/05/25 | 06/12/25 | 06/30/25 | Premise |
| Change Order 9 - QA M&O Extension | | | | | | | | |
| CO9-Del 65 | | DEL #65 - QA Status Report (Monthly) | \$ 3,478,241.50 | Projected | | | Monthly | |
| CO9-Del 65 | 2 | DEL #65.13 - QA Status Report - February 2025 | \$ 144,926.74 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.14 - QA Status Report - March 2025 | \$ 144,926.74 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.15 - QA Status Report - April 2025 | \$ 144,926.74 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.16 - QA Status Report - May 2025 | \$ 144,926.74 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.17 - QA Status Report - June 2025 | \$ 144,926.74 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.18 - QA Status Report - July 2025 | \$ 144,926.74 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.19 - QA Status Report - August 2025 | \$ 144,926.74 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.20 - QA Status Report - September 2025 | \$ 144,926.74 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.21 - QA Status Report - October 2025 | \$ 144,926.74 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| CO9-Del 65 | 2 | DEL #65.22 - QA Status Report - November 2025 | \$ 144,926.74 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | M&O |
| CO9-Del 65 | 2 | DEL #65.23 - QA Status Report - December 2025 | \$ 144,926.74 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | M&O |
| CO9-Del 65 | 2 | DEL #65.24 - QA Status Report - January 2026 | \$ 144,926.74 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.25 - QA Status Report - February 2026 | \$ 144,926.74 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.26 - QA Status Report - March 2026 | \$ 144,926.74 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.27 - QA Status Report - April 2026 | \$ 144,926.74 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.28 - QA Status Report - May 2026 | \$ 144,926.74 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.29 - QA Status Report - June 2026 | \$ 144,926.74 | Projected | 07/05/26 | 08/12/26 | 08/31/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.30 - QA Status Report - July 2026 | \$ 144,926.74 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.31 - QA Status Report - August 2026 | \$ 144,926.74 | Projected | 09/05/26 | 10/12/26 | 10/31/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.32 - QA Status Report - September 2026 | \$ 144,926.74 | Projected | 10/05/26 | 11/12/26 | 11/29/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.33 - QA Status Report - October 2026 | \$ 144,926.74 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | M&O |
| CO9-Del 65 | 3 | DEL #65.34 - QA Status Report - November 2026 | \$ 144,926.74 | Projected | 12/05/26 | 01/12/27 | 01/31/27 | M&O |
| CO9-Del 65 | 3 | DEL #65.35 - QA Status Report - December 2026 | \$ 144,926.74 | Projected | 01/05/27 | 02/12/27 | 02/28/27 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|-------------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO9-Del 65 | 3 | DEL #65.36 - QA Status Report - January 2027 | \$ 144,926.48 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | M&O |
| CO9-Del 66 | | DEL #66 - QA Test Report (Monthly) | \$ 2,907,690.72 | Projected | | | Monthly | |
| CO9-Del 66 | 2 | DEL #66.13 - QA Test Report - February 2025 | \$ 121,153.78 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.14 - QA Test Report - March 2025 | \$ 121,153.78 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.15 - QA Test Report - April 2025 | \$ 121,153.78 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.16 - QA Test Report - May 2025 | \$ 121,153.78 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.17 - QA Test Report - June 2025 | \$ 121,153.78 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.18 - QA Test Report - July 2025 | \$ 121,153.78 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.19 - QA Test Report - August 2025 | \$ 121,153.78 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.20 - QA Test Report - September 2025 | \$ 121,153.78 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.21 - QA Test Report - October 2025 | \$ 121,153.78 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| CO9-Del 66 | 2 | DEL #66.22 - QA Test Report - November 2025 | \$ 121,153.78 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | M&O |
| CO9-Del 66 | 2 | DEL #66.23 - QA Test Report - December 2025 | \$ 121,153.78 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | M&O |
| CO9-Del 66 | 2 | DEL #66.24 - QA Test Report - January 2026 | \$ 121,153.78 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.25 - QA Test Report - February 2026 | \$ 121,153.78 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.26 - QA Test Report - March 2026 | \$ 121,153.78 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.27 - QA Test Report - April 2026 | \$ 121,153.78 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.28 - QA Test Report - May 2026 | \$ 121,153.78 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.29 - QA Test Report - June 2026 | \$ 121,153.78 | Projected | 07/05/26 | 08/12/26 | 08/31/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.30 - QA Test Report - July 2026 | \$ 121,153.78 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.31 - QA Test Report - August 2026 | \$ 121,153.78 | Projected | 09/05/26 | 10/12/26 | 10/31/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.32 - QA Test Report - September 2026 | \$ 121,153.78 | Projected | 10/05/26 | 11/12/26 | 11/29/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.33 - QA Test Report - October 2026 | \$ 121,153.78 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | M&O |
| CO9-Del 66 | 3 | DEL #66.34 - QA Test Report - November 2026 | \$ 121,153.78 | Projected | 12/05/26 | 01/12/27 | 01/31/27 | M&O |
| CO9-Del 66 | 3 | DEL #66.35 - QA Test Report - December 2026 | \$ 121,153.78 | Projected | 01/05/27 | 02/12/27 | 02/28/27 | M&O |
| CO9-Del 66 | 3 | DEL #66.36 - QA Test Report - January 2027 | \$ 121,153.78 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | M&O |
| CO9-Del 67 | | DEL #67 - Quarterly QA Security Report (Quarterly) | \$ 224,325.50 | Projected | | | Quarterly | |
| CO0-Del 67 | 2 | DEL #67.05 - Quarterly QA Security Report 5 | \$ 28,040.67 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO0-Del 67 | 2 | DEL #67.06 - Quarterly QA Security Report 6 | \$ 28,040.67 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |
| CO0-Del 67 | 2 | DEL #67.07 - Quarterly QA Security Report 7 | \$ 28,040.67 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| CO0-Del 67 | 2 | DEL #67.08 - Quarterly QA Security Report 8 | \$ 28,040.67 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| CO0-Del 67 | 3 | DEL #67.09 - Quarterly QA Security Report 9 | \$ 28,040.67 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | M&O |
| CO0-Del 67 | 3 | DEL #67.10 - Quarterly QA Security Report 10 | \$ 28,040.67 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | M&O |
| CO0-Del 67 | 3 | DEL #67.11 - Quarterly QA Security Report 11 | \$ 28,040.67 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | M&O |
| CO0-Del 67 | 3 | DEL #67.12 - Quarterly QA Security Report 12 | \$ 28,040.81 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | M&O |
| CO9-Del 68 | | DEL #68 - QA SLA and Performance Review Report (Monthly) | \$ 243,072.00 | Projected | | | Monthly | |
| CO9-Del 68 | 2 | DEL #68.13 - QA SLA and Performance Review Report - February 2025 | \$ 10,128.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.14 - QA SLA and Performance Review Report - March 2025 | \$ 10,128.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.15 - QA SLA and Performance Review Report - April 2025 | \$ 10,128.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|------------|----------------|--|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO9-Del 68 | 2 | DEL #68.16 - QA SLA and Performance Review Report - May 2025 | \$ 10,128.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.17 - QA SLA and Performance Review Report - June 2025 | \$ 10,128.00 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.18 - QA SLA and Performance Review Report - July 2025 | \$ 10,128.00 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.19 - QA SLA and Performance Review Report - August 2025 | \$ 10,128.00 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.20 - QA SLA and Performance Review Report - September 2025 | \$ 10,128.00 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.21 - QA SLA and Performance Review Report - October 2025 | \$ 10,128.00 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| CO9-Del 68 | 2 | DEL #68.22 - QA SLA and Performance Review Report - November 2025 | \$ 10,128.00 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | M&O |
| CO9-Del 68 | 2 | DEL #68.23 - QA SLA and Performance Review Report - December 2025 | \$ 10,128.00 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | M&O |
| CO9-Del 68 | 2 | DEL #68.24 - QA SLA and Performance Review Report - January 2026 | \$ 10,128.00 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.25 - QA SLA and Performance Review Report - February 2026 | \$ 10,128.00 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.26 - QA SLA and Performance Review Report - March 2026 | \$ 10,128.00 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.27 - QA SLA and Performance Review Report - April 2026 | \$ 10,128.00 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.28 - QA SLA and Performance Review Report - May 2026 | \$ 10,128.00 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.29 - QA SLA and Performance Review Report - June 2026 | \$ 10,128.00 | Projected | 07/05/26 | 08/12/26 | 08/31/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.30 - QA SLA and Performance Review Report - July 2026 | \$ 10,128.00 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.31 - QA SLA and Performance Review Report - August 2026 | \$ 10,128.00 | Projected | 09/05/26 | 10/12/26 | 10/31/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.32 - QA SLA and Performance Review Report - September 2026 | \$ 10,128.00 | Projected | 10/05/26 | 11/12/26 | 11/29/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.33 - QA SLA and Performance Review Report - October 2026 | \$ 10,128.00 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | M&O |
| CO9-Del 68 | 3 | DEL #68.34 - QA SLA and Performance Review Report - November 2026 | \$ 10,128.00 | Projected | 12/05/26 | 01/12/27 | 01/31/27 | M&O |
| CO9-Del 68 | 3 | DEL #68.35 - QA SLA and Performance Review Report - December 2026 | \$ 10,128.00 | Projected | 01/05/27 | 02/12/27 | 02/28/27 | M&O |
| CO9-Del 68 | 3 | DEL #68.36 - QA SLA and Performance Review Report - January 2027 | \$ 10,128.00 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | M&O |
| CO9-Del 69 | | DEL #69 - QA M&O Monthly Status Report (OCAT) | \$ 514,560.00 | Projected | | | Monthly | |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|----------------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| CO9-Del 69 | 2 | DEL #69.13 - QA Monthly Status Report (OCAT) - February 2025 | \$ 21,440.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.14 - QA Monthly Status Report (OCAT) - March 2025 | \$ 21,440.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.15 - QA Monthly Status Report (OCAT) - April 2025 | \$ 21,440.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.16 - QA Monthly Status Report (OCAT) - May 2025 | \$ 21,440.00 | Projected | 06/05/25 | 07/12/25 | 07/31/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.17 - QA Monthly Status Report (OCAT) - June 2025 | \$ 21,440.00 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.18 - QA Monthly Status Report (OCAT) - July 2025 | \$ 21,440.00 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.19 - QA Monthly Status Report (OCAT) - August 2025 | \$ 21,440.00 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.20 - QA Monthly Status Report (OCAT) - September 2025 | \$ 21,440.00 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.21 - QA Monthly Status Report (OCAT) - October 2025 | \$ 21,440.00 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | OCAT |
| CO9-Del 69 | 2 | DEL #69.22 - QA Monthly Status Report (OCAT) - November 2025 | \$ 21,440.00 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | OCAT |
| CO9-Del 69 | 2 | DEL #69.23 - QA Monthly Status Report (OCAT) - December 2025 | \$ 21,440.00 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | OCAT |
| CO9-Del 69 | 2 | DEL #69.24 - QA Monthly Status Report (OCAT) - January 2026 | \$ 21,440.00 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.25 - QA Monthly Status Report (OCAT) - February 2026 | \$ 21,440.00 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.26 - QA Monthly Status Report (OCAT) - March 2026 | \$ 21,440.00 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.27 - QA Monthly Status Report (OCAT) - April 2026 | \$ 21,440.00 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.28 - QA Monthly Status Report (OCAT) - May 2026 | \$ 21,440.00 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.29 - QA Monthly Status Report (OCAT) - June 2026 | \$ 21,440.00 | Projected | 07/05/26 | 08/12/26 | 08/31/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.30 - QA Monthly Status Report (OCAT) - July 2026 | \$ 21,440.00 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.31 - QA Monthly Status Report (OCAT) - August 2026 | \$ 21,440.00 | Projected | 09/05/26 | 10/12/26 | 10/31/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.32 - QA Monthly Status Report (OCAT) - September 2026 | \$ 21,440.00 | Projected | 10/05/26 | 11/12/26 | 11/29/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.33 - QA Monthly Status Report (OCAT) - October 2026 | \$ 21,440.00 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | OCAT |
| CO9-Del 69 | 3 | DEL #69.34 - QA Monthly Status Report (OCAT) - November 2026 | \$ 21,440.00 | Projected | 12/05/26 | 01/12/27 | 01/31/27 | OCAT |
| CO9-Del 69 | 3 | DEL #69.35 - QA Monthly Status Report (OCAT) - December 2026 | \$ 21,440.00 | Projected | 01/05/27 | 02/12/27 | 02/28/27 | OCAT |
| CO9-Del 69 | 3 | DEL #69.36 - QA Monthly Status Report (OCAT) - January 2027 | \$ 21,440.00 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | OCAT |
| PENDING | | CO8-WO3 - QA Project Management Services - PENDING | \$ 739,200.00 | Projected | | | Monthly | |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - February 2025 | \$ 30,800.00 | Projected | 03/05/25 | 04/12/25 | 04/30/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - March 2025 | \$ 30,800.00 | Projected | 04/05/25 | 05/12/25 | 05/31/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - April 2025 | \$ 30,800.00 | Projected | 05/05/25 | 06/12/25 | 06/28/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - May 2025 | \$ 30,800.00 | Projected | 06/05/25 | 07/12/25 | 07/31/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - June 2025 | \$ 30,800.00 | Projected | 07/05/25 | 08/12/25 | 08/31/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - July 2025 | \$ 30,800.00 | Projected | 08/05/25 | 09/12/25 | 09/30/25 | M&O |

| CO-WO # | Extension Year | Deliverable | Fixed Deliverable Total Price | Actual / Projected | Targeted Advance Request | Targeted Invoice Date | Targeted Payment Date | Budget Category |
|---------|----------------|---|-------------------------------|--------------------|--------------------------|-----------------------|-----------------------|-----------------|
| PENDING | 2 | CO8-WO3 - QA Project Management Services - August 2025 | \$ 30,800.00 | Projected | 09/05/25 | 10/12/25 | 10/31/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - September 2025 | \$ 30,800.00 | Projected | 10/05/25 | 11/12/25 | 11/29/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - October 2025 | \$ 30,800.00 | Projected | 11/05/25 | 12/12/25 | 12/31/25 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - November 2025 | \$ 30,800.00 | Projected | 12/05/25 | 01/12/26 | 01/31/26 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - December 2025 | \$ 30,800.00 | Projected | 01/05/26 | 02/12/26 | 02/28/26 | M&O |
| PENDING | 2 | CO8-WO3 - QA Project Management Services - January 2026 | \$ 30,800.00 | Projected | 02/05/26 | 03/12/26 | 03/29/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - February 2026 | \$ 30,800.00 | Projected | 03/05/26 | 04/12/26 | 04/30/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - March 2026 | \$ 30,800.00 | Projected | 04/05/26 | 05/12/26 | 05/31/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - April 2026 | \$ 30,800.00 | Projected | 05/05/26 | 06/12/26 | 06/28/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - May 2026 | \$ 30,800.00 | Projected | 06/05/26 | 07/12/26 | 07/31/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - June 2026 | \$ 30,800.00 | Projected | 07/05/26 | 08/12/26 | 08/31/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - July 2026 | \$ 30,800.00 | Projected | 08/05/26 | 09/12/26 | 09/30/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - August 2026 | \$ 30,800.00 | Projected | 09/05/26 | 10/12/26 | 10/31/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - September 2026 | \$ 30,800.00 | Projected | 10/05/26 | 11/12/26 | 11/29/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - October 2026 | \$ 30,800.00 | Projected | 11/05/26 | 12/12/26 | 12/31/26 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - November 2026 | \$ 30,800.00 | Projected | 12/05/26 | 01/12/27 | 01/31/27 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - December 2026 | \$ 30,800.00 | Projected | 01/05/27 | 02/12/27 | 02/28/27 | M&O |
| PENDING | 3 | CO8-WO3 - QA Project Management Services - January 2027 | \$ 30,800.00 | Projected | 02/05/27 | 03/12/27 | 03/31/27 | M&O |
| PENDING | 2 | M&E and Other Transition Deliverables - PENDING | \$ 1,543,680.00 | Projected | | | | Transition |

| | | | | | | | |
|---|--|------------------|-----------|-----|-----|-----|---------|
| 1 | QA Professional Services (CO 8) Remaining | \$ 180,891.60 | Projected | TBD | TBD | TBD | Premise |
| 2 | QA Professional Services (CO 8) Remaining | \$ 498,069.00 | Projected | TBD | TBD | TBD | Premise |
| 3 | QA Professional Services (CO 8) Remaining | \$ 2,304,000.00 | Projected | TBD | TBD | TBD | Premise |
| | | | | | | | |
| | | | | | | | |
| 1 | Total Change Order 8 - Extension Year 1 | \$ 8,062,941.07 | | | | | |
| 2 | Total Future Change Order - Extension Year 2 | \$ 7,661,590.77 | | | | | |
| 3 | Total Future Change Order - Extension Year 3 | \$ 6,513,224.80 | | | | | |
| | Total | \$ 22,237,756.64 | | | | | |
| | | | | | | | |
| | Total | \$ 22,240,036.64 | | | | | |

QA Rate Card

| # | QA Role | Hourly Rate |
|----|------------------------------|-------------|
| 1 | QA Executive | \$154 |
| 2 | QA Executive/Specialist | \$154 |
| 3 | QA Project Manager | \$154 |
| 4 | QA Technical Manager | \$144 |
| 5 | QA Technical Lead | \$139 |
| 6 | QA Functional/Test Manager | \$134 |
| 7 | QA Implementation Manager | \$134 |
| 8 | QA PMO Lead | \$134 |
| 9 | QA Cross-Functional Lead | \$134 |
| 10 | QA Specialist II | \$134 |
| 11 | QA Specialist I | \$124 |
| 12 | QA Technical Analyst | \$124 |
| 13 | QA Implementation Lead | \$124 |
| 14 | QA PMO Specialist | \$114 |
| 15 | QA Business Analyst/Tester | \$114 |
| 16 | QA Independent Tester | \$99 |
| 17 | QA Sr. Project Administrator | \$45 |

QA Cost Schedule Assumptions

| # | Cost Assumptions |
|----|------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |