

Contract Summary MA-003-20010753

CGI TECHNOLOGIES AND SOLUTIONS INC.
350 SOUTH GRAND AVENUE
SUITE 3800
LOS ANGELES, CA, 90071

SUMMARY OF SIGNIFICANT CHANGES

None

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

Compensation/Terms of Payment: This is a Fixed Price Contract for professional services for the implementation of Advantage PB Upgrade project as set forth in Attachment A, Scope of Work, for the entire Contract term. The total cost of the Contract shall not exceed Seven Hundred Seventy-Five Thousand Seven Hundred and Ninety-Four dollars (\$775,794). Payment to Contractor shall be paid according to the following payment deliverable schedule:

Number	Deliverable Name	Due Date	Deliverable Amount	Invoice Amount	Withhold Amount
1.1.1.3	Advantage PB Upgrade Project Plan	1/10/2020	\$8,835	\$7,951.00	\$884.00
1.1.2.3	Project Control Document	1/17/20	\$7,362	\$6,625.80	\$736.20
1.1.3.3	Project Kick-Off Meeting	1/14/2020	\$7,362	\$6,625.80	\$736.20
1.1.4.3	Advantage PB Upgrade Monthly Project Management Services (8 Months, at \$11,779/month, of Project Management, which includes Status Report Updates)	2/5/2020	\$11,779	\$10,601.10	\$1,177.90
		3/5/2020	\$11,779	\$10,601.10	\$1,177.90
		4/5/2020	\$11,779	\$10,601.10	\$1,177.90
		5/5/2020	\$11,779	\$10,601.10	\$1,177.90
		6/5/2020	\$11,779	\$10,601.10	\$1,177.90
		7/5/2020	\$11,779	\$10,601.10	\$1,177.90

Number	Deliverable Name	Due Date	Deliverable Amount	Invoice Amount	Withhold Amount
		8/5/2020	\$11,779	\$10,601.10	\$1,177.90
		9/5/2020	\$11,779	\$10,601.10	\$1,177.90
1.2.1.2	Project Team Training - Functional Staff	2/12/20	\$13,848	\$12,463.20	\$1,384.80
1.2.1.4	Project Team Training - Technical Staff	2/12/20	\$17,310	\$15,579.00	\$1,731.00
1.2.1.6	Knowledge Transfer Support Documentation	7/13/20	\$26,927	\$24,234.30	\$2,692.70
1.2.2.3	Technical Configuration Strategy	2/12/20	\$11,780	\$10,602.00	\$1,178.00
1.2.4.3	Application Configuration Strategy	2/19/20	\$23,559	\$21,203.10	\$2,355.90
1.2.4.5	User Roles Configuration Strategy	2/25/20	\$23,559	\$21,203.10	\$2,355.90
1.3.1.12	Installed Advantage 4 - PB Software for Non-Production Environments (DEV, IST, UAT)	4/6/20	\$36,124	\$32,511.60	\$3,612.40
1.3.2.2	Advantage 4 - PB Application Configuration	4/6/20	\$58,559	\$52,703.10	\$5,855.90
1.3.2.4	Advantage 4 - PB Online Extensibility Configuration	3/23/20	\$29,448	\$26,503.20	\$2,944.80
1.3.2.6	Advantage 4 - PB Budget Forms Configuration	4/20/20	\$54,501	\$49,050.90	\$5,450.10
1.3.2.8	Advantage 4 - PB SBFS Configuration	5/4/20	\$29,448	\$26,503.20	\$2,944.80
1.3.3.2	Advantage 4 - PB Extensibility Layer Configuration	4/7/20	\$29,448	\$26,503.20	\$2,944.80
1.3.4.3	Advantage 4 - PB Data Conversion	6/2/20	\$17,669	\$15,902.10	\$1,766.90

Number	Deliverable Name	Due Date	Deliverable Amount	Invoice Amount	Withhold Amount
1.3.7.3	Advantage 4 - PB User Roles Configuration Support	3/23/20	\$23,559	\$21,203.10	\$2,355.90
1.3.8.3	Advantage 4 - PB Security & Workflow Configuration Setup Support	4/20/20	\$29,448	\$26,503.20	\$2,944.80
1.3.9.1.2	Integrated Test Plan and Scripts	5/4/20	\$25,004	\$22,503.60	\$2,500.40
1.3.9.1.5	Integrated System Test Execution and Results	5/20/20	\$38,468	\$34,621.20	\$3,846.80
1.3.9.2.7	User Acceptance Test Support	6/26/20	\$29,448	\$26,503.20	\$2,944.80
1.3.9.3.2	Performance Test Plan and Scripts	5/25/20	\$21,203	\$19,082.70	\$2,120.30
1.3.9.3.6	Performance Test Execution and Results	6/16/20	\$31,804	\$28,623.60	\$3,180.40
1.4.1.5	Production Environment Setup Support	5/25/20	\$17,669	\$15,902.10	\$1,766.90
1.4.2.2	Production Cutover Plan	7/27/20	\$13,252	\$11,926.80	\$1,325.20
1.4.2.5	Production Acceptance	8/11/20	\$8,848	\$7,963.20	\$884.80
	10% Project Withhold Release	9/11/20		\$72,867.90	
1.4.3.2	Post-Implementation Support, Month 1	3/1/21	\$23,560	\$23,560.00	
1.4.3.3	Post-Implementation Support, Month 2	3/31/21	\$23,560	\$23,560.00	
Advantage PB Upgrade Implementation Total				\$775,794.00	\$72,867.90