

Contract Summary Form

OC Expediter Requisition# 1645414

Cask NX LLC

SUMMARY OF SIGNIFICANT CHANGES

N/A

SUBCONTRACTORS

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

CONTRACT OPERATING EXPENSES

See attached excerpt from the contract, which details a contract not to exceed amount of \$1,501,486.

3. **Term of Contract:** This Contract shall commence upon execution of all necessary signatures and continue through and including April 30, 2026 , unless otherwise terminated by County. The term of this Contract exceeds the term of the Texas DIR-CPO-4706, as permitted by Texas DIR-CPO-4706, Appendix A, Section 4.5 Survival. Contractor agrees to perform services specified herein beyond the termination of the Texas DIR-CPO-4706 to April 30, 2026. Contract may be renewed upon mutual agreement of both Parties and upon successful renewal of the Texas DIR-CPO-4706. Each renewal of this Contract may require approval by the County Board of Supervisors. The County does not have to give a reason if it elects not to renew.
2. Fees and Charges: County will pay the following fees in accordance with the provisions of this Contract. Payment shall be as follows:

A. HRSD Phase 1 Professional Service Fees

Contractor's Role	Rate	Extended
Subject Matter Expert (Client Architect)	\$252.00	\$8,568.00
Engagement Manager	\$210.00	\$65,100.00
HRSD Senior Advisor	\$216.00	\$34,560.00
HRSD Cloud Architect	\$235.00	\$86,950.00
HRSD Advisor	\$156.00	\$45,240.00
HRSD Platform Engineer	\$174.00	\$66,120.00
UX/UI Senior Advisor	\$216.00	\$25,920.00
UX/UI Senior Platform Engineer	\$207.00	\$41,400.00
HRSD Phase 1 Professional Service Fees not to exceed amount per payment schedule:		\$373,858.00

B. Payment Schedule for Milestones and Tasks

Pursuant to the following payment schedule, the County shall make payments upon completion of each Milestone within the specified time Duration (and no later than any Deadline)

Milestones and Tasks	Progress Payment	Amount
Milestone 1 Contract Signature	20% payment	\$ 74,771.60
Milestone 2 Project Kick Off	20% payment	\$ 74,771.60
Milestone 3 Go Live Hand Over	20% payment	\$ 74,771.60
Milestone 4 Project Close	40% payment	\$ 149,543.20

*First Milestone shall start upon execution of the Contract and Finish (Deadline) Dates shall be within the duration period as specified.

C. System Support

DIR Role	Hourly Rate
Program Manager	\$232.00
Engagement Manager (Service Delivery Manager)	\$211.00
Project Coordinator	\$138.00
Senior Advisor	\$291.00
Advisor	\$206.00
Cloud Architect	\$240.00
Senior Platform Engineer	\$214.00
Platform Engineer	\$178.00
Platform Administrator	\$141.00
Tech Writer	\$98.00

Unit of Measure	Monthly Pricing
12 mos.	\$ 31,323

Contract shall not exceed \$375,876/year