

Vendor Name: Quest Diagnostics, Inc.
Vendor Code: CV000002672
Board Order #: A-10493
Scope of work: Reference Laboratory Testing Services
Requestor: Heidi Riggenbach

Agreement Tracking

FY	Agreement & Amendment Amount	Not to Exceed Amount	Amendment #	Agreement Term (To/From)
05/07	\$1,400,000.00	\$1,400,000.00	Original	7/1/05-6/30/07
07/08	\$450,000.00	\$1,850,000.00	1	7/1/07-6/30/08
08/09	\$300,000.00	\$2,150,000.00	2	7/1/08-6/30/09
09/10	\$575,000.00	\$2,725,000.00	3	7/1/09-6/30/10
10/11	\$535,000.00	\$3,260,000.00	4	7/1/10-6/30/11
11/12	\$565,000.00	\$3,825,000.00	5	7/1/11-6/30/12
12/13	\$565,000.00	\$4,390,000.00	6	7/1/12-6/30/13
13/14	\$0.00	\$4,390,000.00	7	7/1/13-6/30/14
14/15	\$0.00	\$4,390,000.00	8	7/1/13-6/30/15
15/16	\$850,000.00	\$5,240,000.00	9	7/1/15-6/30/16
16/17	\$1,000,000.00	\$6,240,000.00	10	7/1/16-6/30/17
		\$6,240,000.00		
		\$6,240,000.00		
		\$6,240,000.00		

MYA#: 589		Encumbered Amount	Expenditure Total (PRCs)	PO Status (Open/Closed)
FY	PO #			
05/06	B960666025		\$490,692.24	Closed v
06/07	B960766025		\$219,646.80	Closed v
07/08	B960866025		\$273,283.78	Closed v
08/09	B960966025		\$280,511.57	Closed v
09/10	BPO211		\$553,352.93	Closed v
10/11	SC957		\$487,658.56	Closed v
11/12	SC1933		\$437,647.53	Closed v
12/13	MYA589/DO3731		\$557,012.64	Closed v
12/13	DO4101		\$12,841.20	Closed v
13/14	DO6025		\$604,706.58	Closed v
14/15	DO 7610		\$471,775.21	Closed v
15/16	DO 10461		\$1,005,372.73	Closed v
16/17	DO12573	\$845,498.23	\$837,220.20	Closed v

\$6,231,721.97

\$6,240,000.00 <----- Should always be the same ----->

Remaining \$ on the Agmt	\$8,278.03	As of 9/1/17
Board approved maximum	\$6,240,000.00	

Current MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$6,240,000.00
Less: Expenditures on B960666025	\$490,692.24
Less: Expenditures on B960766025	\$219,646.80
Less: Expenditures on B960866025	\$273,283.78
Less: Expenditures on B960966025	\$280,511.57
Less: Expenditures on BPO 211	\$553,352.93
Less: Expenditures on SC 957	\$487,658.56
Less: Expenditures on SC 1933	\$437,647.53
Total of MYA *589	\$3,497,206.59

Vendor line 1	MYA Comm Line 1	\$3,484,365.39
Vendor line 2	MYA Comm Line 1	\$12,841.20