

Vendor Name: DrFirst.com
 Vendor Code: VS000000798
 Board Order #: Software Licensing and Consulting Services
 Scope of work:

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09/10	\$100,000.00		Original	5/31/10-5/31/13
10/11	\$0.00	\$100,000.00	Renewal & Amendment 1	10/1/11-5/31/13
Requesting for FY's 13/14 & 14/15	\$242,045.00	\$342,045.00	Renewal & Amendment 2	5/31/13-6/30/17
		\$342,045.00		
		\$342,045.00		
		\$342,045.00		
		\$342,045.00		

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		Paid	Should Have Paid	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$			
9/10	BPO2112		\$25,561.00	\$25,561.00	\$23,638.50	Closed
10/11	SC842		\$20,449.00	\$20,449.00	\$18,910.80	Closed
11/12	SC2256		\$6,300.00	\$6,300.00	\$6,300.00	Closed
12/13	MYA566 / DO3707		\$10,812.00	\$10,812.00	\$4,727.70	Closed
				\$63,122.00	\$53,577.00	\$9,545.00
				\$276,923.00		
				\$342,045.00		

\$342,045.00

<----- Should always be the same ----->

Remaining \$ allowable for increase
Board approved maximum

\$63,122.00
\$276,923.00
\$342,045.00

Overpaid
Total Credit Due

Year 1 (2009/10) paid	\$51,122.00
Year 2 (2010/11)	\$42,024.00
Year 3 (2011/12)	\$42,024.00
Year 4 (2012/13)	\$42,024.00
Actual Charges Years 1 thru 4 (original agreement)	\$177,194.00
Amendment #1 Added Services	\$6,300.00
Actual Charges Thru Amendment #1	\$183,494.00
Year 5 (2013/14) Per Amendment #2	\$42,024.00
Year 6 (2014/15) Per Amendment #2	\$42,024.00
Year 7 (2015/16) Per Amendment #2	\$42,024.00
Year 8 (2016/17) Per Amendment #2	\$42,024.00
Actual Charges thru Amendment #2	\$351,590.00
Total Credit to be applied for over payment	\$9,545.00
Actual Total needed for all Svcs	\$342,045.00
Minus Original Agreement Approved Amount	\$100,000.00
Dollar request needed for Amendment #2	\$242,045.00

Year 1 Should have paid \$47,277.00
 (Renegotiated)
 (Renegotiated)
 Original Agreement Approved Amt. \$100,000.00

What NMC owes for retro'd services (FY13-14 and back): \$152,851.00
 Costs FY 14-15 and going forward \$126,072.00
 Already paid \$63,122.00
 Confirm Total Agmt Amount \$342,045.00 check