



900 Chelmsford Street
Lowell, MA 01851
(978) 250-9800

WORKFORCE READY ESTIMATE

2020

**BASED ON SOFTWARE MINIMUM OF 350
AND ESTIMATED OVERAGES**

NUMBER		08062019DS
DATE	PAGE	6-Aug-19 1 of 1
Purchase Order Number		
Sales Order Number(s)		5338288/5347569/5392894
CURRENCY:		USD
CONTRACT	1194127	
SOLUTION ID	QUOTE EXP DATE	6096455 6-Sep-19
TERMS		N30

BILL TO:
VILLAGE OF WELLINGTON
12300 FOREST HILL BLVD.
WELLINGTON, FL 33414
USA

SHIP TO:
VILLAGE OF WELLINGTON
12300 FOREST HILL BLVD.
WELLINGTON, FL 33414
USA

ITEM NO.	Description	Maintenance Dates	UOM	Qty (Mo. Min.)	Unit Price (PEPM)	Monthly Amount	Annual Amount
SUBSCRIPTION SOFTWARE SERVICE							
8603923-000	Workforce Ready Time Keeping	01/01/2020 - 12/31/2020	LIC	350	3.04	1,064.00	12,768.00
8603924-000	Workforce Ready Accruals	01/01/2020 - 12/31/2020	LIC	350	0.61	213.50	2,562.00
8604150-000	Workforce Ready Leave	01/01/2020 - 12/31/2020	LIC	350	0.91	318.50	3,822.00
8603925-000	Workforce Ready HR	01/01/2020 - 04/31/2020	LIC	350	2.81	983.50	3,934.00
8603925-000	Workforce Ready HR	05/01/2020 - 12/31/2020	LIC	350	2.92	1,022.00	8,176.00
01/01/2020 - 04/31/2020 SOFTWARE MINIMUM TOTAL						2,579.50	10,318.00
05/01/2020 - 12/31/2020 SOFTWARE MINIMUM TOTAL						2,618.00	20,944.00
SOFTWARE MINIMUM TOTAL							31,262.00
8603923-000	Estimated Workforce Ready Time Keeping Overages*	01/01/2020 - 12/31/2020	LIC	80	3.04	243.20	2,918.40
8603924-000	Estimated Workforce Ready Accruals Overages*	01/01/2020 - 12/31/2020	LIC	0	0.61	-	-
8604150-000	Estimated Workforce Ready Leave Overages*	01/01/2020 - 12/31/2020	LIC	0	0.91	-	-
8603925-000	Estimated Workforce Ready HR Overages*	01/01/2020 - 12/31/2020	LIC	80	2.92	233.60	2,803.20
SOFTWARE ESTIMATED OVERAGES TOTAL						476.80	5,721.60
01/01/2020 - 04/31/2020 SOFTWARE ESTIMATED TOTALS						3,056.30	12,225.20
05/01/2020 - 12/31/2020 SOFTWARE ESTIMATED TOTALS						3,094.80	24,758.40
1YR ESTIMATED TOTAL							36,983.60

Billing Frequency: Monthly in Arrears

*Note: Additional usage fees (overages) may be invoiced and owed on a monthly basis at a rate of PEPM x employee if actual usage of the applications exceeds the minimum number of employees (350). This is only an estimate.

4% annual increase for Time Keeping, Accruals, and Leave effective 01/01/2020

4% annual increase for HR effective 05/01/2020

ITEM NO.	Description	Maintenance Dates	UOM	Qty	Unit Price (PEPM)	Monthly Amount	Annual Amount
HARDWARE							
8609000-128	RENTAL INTOUCH 9000 H3, STANDARD, KR B/C	01/01/2020 - 12/31/2020	EA	5	84.36	421.80	5,061.60
01/01/2020 - 12/31/2020 TOTAL							5,061.60
1YR ESTIMATED TOTAL							5,061.60

Billing Frequency: Monthly in Arrears

4% increase scheduled effective 01/01/2020

Historical Usage:

	Minimum 350									
	Timekeeping	Overages	Accruals	Overages	Leave	Overages	HR	Overages		
Jul-19	417	67	306	0	0	0	419	69		
Jun-19	423	73	307	0	0	0	423	73		
May-19	421	71	306	0	0	0	421	71		
Apr-19	368	18	309	0	0	0	368	18		
Mar-19	367	17	308	0	0	0	367	17		
Feb-19	361	11	306	0	0	0	361	11		
Jan-19	360	10	306	0	0	0	361	11		
Dec-18	362	12	306	0	0	0	364	14		
Nov-18	366	16	307	0	0	0	366	16		
Oct-18	362	12	307	0	0	0	363	13		
Sep-18	368	18	306	0	0	0	368	18		
Aug-18	416	66	312	0	0	0	420	70		
Average Usage/Overage	383	33	307	0	0	0	383	33		
Highest Actual Usage/Overage	423	73	0	0	0	0	423	73		