

Item 1: Item No. 6 is deleted in its entirety and replaced as follows on Table 1 below to include Estimated Surplus Usage Charges in the Renewal Term.

Item 2: The Estimated Surplus Usage Charges shall cover coverage costs derived from actual quantities of click overages and the fixed unit price in the Contract.

Item 3: Table 1

SCHEDULE OF SUPPLIES/SERVICES		QUANTITY	UNIT	UNIT PRICE	AMOUNT
Renewal Term 4	10/1/17- 9/30/18			Firm Fixed Lease Charges	\$254,147.76
				Estimated Surplus Usage Charges	<u>\$27,000.00</u>
				Renewal Term4 Total	\$281,147.76

Item 4: The funding for this period is increased from \$254,147.76 by \$27,000.00 to the not to exceed amount of \$281,147.76. The cumulative value of the contract is hereby corrected and increased by \$27,000.00 to \$1,024,018.04.

Recap Summary			
Term	Term Amount	Mods - Changed Price Schedule	Mods - Others
Base Period	\$15,391.00		Mod#1 add machines, Mod#2 45-day ext
Renewal 1	\$225,196.56	Mod#4 changed schedule	Mod#3 ex Opt#1
Renewal 2	\$226,198.56	Mod#6 changed schedule	Mod#5 ex Opt#2
Renewal 3	\$276,084.16	Mod#9 & Mod#12 changed schedule	Mod#7 lease schedule, Mod#8 ex Opt#3
Renewal 4	\$281,147.76	Mod#14 change schedule	Mod#10 lease schedule, Mod#11 ex Opt#4, Mod#13 e-invoicing
New Cumulative Total	\$1,024,018.04		