



Budgetary Quotation



| | | | |
|----------------|--|---------------------|--------------------|
| Project | Winnebago County | Date | December 12, 2022 |
| Client | Adam Breest | Client Phone | 920-232-1961 |
| Address | 625 E. County Rd. Y, Suite 500, Oshkosh, WI 54901 | Account Mgr | Victoria Iacovetto |
| Contact | Victoria Iacovetto | Validity | 275 days |
| Email | victoria@ventek-intl.com | Phone | 707-773-3373 |

Thank You for Choosing VenTek

Part I - Capital Costs - Hardware, Installation, Setup & Services

| AUTOMATED FEE MACHINE | | | | |
|---|--|----------|------------|--------------------|
| Item | Description | Quantity | Unit Price | Extended Price |
| E1 | M600 Pay and Display or Pay in Lane Includes 1 year Warranty Power Configuration: 6 AC 1 Solar Connectivity: Cellular Payment Mode: Credit Card Acceptance | 7 | \$8,990 | \$62,930.00 |
| | Bill Acceptance w/ Spare Bill Locking Revenue Collection Unit | 7 | \$1,761 | \$12,327.00 |
| | Solar Power Charging System. 40 Watt Panel w/75 AHR Battery | 1 | \$1,295 | \$1,295.00 |
| | Custom Wrap - Door Only | 7 | \$520 | Included |
| SPARE | Recommended Spares - Configuration dependent | 1 set | | \$4,512.20 |
| | Shipping ¹ | 7 | \$500 | \$3,500.00 |
| AFM REVENUE COLLECTION EQUIPMENT | | | | \$84,564.20 |

| INSTALLATION & TRAINING | | | | |
|------------------------------------|---|----------|------------|-------------------|
| Item | Description | Quantity | Unit Price | Extended Price |
| INSTS1 | Installation & Training - Base Fee for 1st day Installation & training - based on a standard installation. Training Conducted on site and unlimited while technician is available onsite | 1 | | \$7,282.00 |
| INSTALLATION & TRAINING | | | | \$7,282.00 |

Part II - Operating Costs - Software Subscription Fees

| ANNUAL SOFTWARE SUBSCRIPTION FEES | | | | |
|--|--|----------|------------|-------------------|
| Item | Description | Quantity | Unit Price | Extended Price |
| SW | Cloud Based System Management - User credential for venVUE®, VenTek's web based management system, Secure PCI Level 1 Certified Server on Amazon Cloud for Data Storage & Payment Gateway, | 7 | \$1,140 | \$7,980.00 |
| ANNUAL SOFTWARE SUBSCRIPTION FEES | | | | \$7,980.00 |

| | |
|--|--------------------|
| Automated Fee Machine - Revenue Collection Equipment | \$84,564.20 |
| Installation and Training | \$7,282.00 |
| Annual Recurring Software Subscriptions Including Payment Gateway | \$7,980.00 |
| Total | \$99,826.20 |

| WARRANTY | | | | |
|----------|---|----------|------------|----------------|
| Item | Description | Quantity | Unit Price | Extended Price |
| STDW | Standard Warranty: Free Unlimited Tech Support for 3 Months / Warranty Issues for 12 months | Incl. | incl. | incl. |
| EXTW | Extended 1 Year Factory Warranty (Recommended for years 2+) | 7 | \$557 | \$3,900 |
| OL1 | Onsite Service Calls billed at \$150/hr. Including Time and Material | per hour | \$150 | |
| AH1 | After Hours Telephone Support Hourly Labor Rate \$150.00/hr. (Billed in 15 min increments) | per hour | \$150 | |

Notes:

- 1 Shipping is an Estimate Only - Actual Costs will be billed upon shipment
- 2 Payment Gateway - As a Level 1 PCI Service Provider VenTek offers a Secure Electronic Gateway. This allow VenTek's customers to establish a direct connection between the VenTek System and their Payment Card Processor. VenTek warrants that our Payment Gateway will remain PCI-compliant for the duration of service delivery and that our pricing will be lower than comparable products.
- 3 VenVUE System Management, venSTATION Data Hosting and CDMA Cellular Connectivity are billed Annually
- 4 (1) year factory warranty included
- 5 Installation Includes securing the unit to a surface prepared per installation drawing, connecting existing electrical inside the unit, installing software, network programming and configuration, and installation of all parts and peripherals necessary for unit operation.
- 5a Installation Quote does not include Site Prep: Concrete or Conduit Work, Pulling Electrical or Communication Cables or Removal of Existing Equipment
- 5b Installation Quote is an estimate based on standard installation. Additional fees billed at time and Material +10%
- 6 Onsite Training is conducted during and/or after installation. If VenTek must come back onsite, time will be billed at \$150/hr Including travel and expenses.
- 6a venVUE System Management training conducted remotely via WebEx
- 7 ADA Compliant for height, control and reach
- 8 All funds due are in U.S. dollars. Terms Net 30 from date of delivery. 1.25% finance charge (15% per annum) applied to balances over 30 days past



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| Item | Description | Quantity | Unit Price | Extended Price |
|------|--|----------|------------|----------------|
| SP1 | Spare 40A Battery | 1 | \$179 | \$179.00 |
| SP2 | Spare Credit Card Reader | 1 | \$450 | \$450.00 |
| SP3 | Spare Bill Acceptor | 1 | \$956 | \$956.00 |
| SP5 | Spare Controller | 1 | \$1,775 | \$1,775.00 |
| SP6 | Spare Display | 1 | \$755 | \$755.00 |
| SP7 | Spare Printers, Including Cable | 1 | \$1,495 | \$1,495.00 |
| SP10 | Spare keypads 1x4 | 1 | \$134 | \$134.00 |
| SP11 | Spare keypads 3x4 | 1 | \$180 | \$180.00 |
| SP12 | Spare Modem GSM/GPRS | 1 | \$522 | \$522.00 |
| SP17 | Recommended Spares - Total is discounted | 1 per 10 | | \$4,512.20 |

| CONSUMABLES | | | | |
|-------------|--|-------------|------------|----------------|
| Item | Description | Quantity | Unit Price | Extended Price |
| C1 | Custom VenTek Annual Pass/Value Cards - Lot of 1000 | per card | \$1.50 | |
| C2 | Standard Ticket Paper Rolls (Order quantity 10+ rolls) 1" core | per roll | \$55 | |
| C3 | Custom Ticket Paper Rolls (Order quantity 55+ rolls) - Estimate only | per roll | Quote | |
| C5 | Cleaner - Thermal Printer, box of 25 | per cleaner | \$1 | |
| C6 | Cleaner - Credit Card Reader, box of 50 | per cleaner | \$1 | |
| C7 | Bill Acceptor, box of 15 | per cleaner | \$3 | |