ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
1A	CITO Approved Detail Level Project Plan Sign-Off (Phase 1)	Jul-09	$65,000	$6,500	$58,500
2	Project Procedures Sign-Off	Aug-09	$100,000	$10,000	$90,000
3	Project Charter Sign-off	Aug-09	$75,000	$7,500	$67,500
8	P1 - ATMM Knowledge Transfer Plan Sign-Off	Sep-09	$75,000	$7,500	$67,500
11	P1 - DLRS Knowledge Transfer Plan Sign-Off	Sep-09	$75,000	$7,500	$67,500
14	P1 - MOVRS Knowledge Transfer Plan Sign-Off	Sep-09	$75,000	$7,500	$67,500
19	P1 - ATMM Training Materials - Functional Project Team Members / Staff Training Sign-Off	Sep-09	$100,000	$10,000	$90,000
24	P1 - DLRS Training Materials - Functional Project Team Members / Staff Training Sign-Off	Sep-09	$100,000	$10,000	$90,000
29	P1 - MOVRS Training Materials - Functional Project Team Members / Staff Training Sign-Off	Sep-09	$100,000	$10,000	$90,000
20	P1 - ATMM Training Materials - Technical Team Training Sign-Off	Oct-09	$100,000	$10,000	$90,000
25	P1 - DLRS Training Materials - Technical Team Training Sign-Off	Oct-09	$100,000	$10,000	$90,000
30	P1 - MOVRS Training Materials - Technical Team Training Sign-Off	Oct-09	$100,000	$10,000	$90,000
4	P1 - ATMM High-Level Design Document Sign-Off	Nov-09	$200,000	$20,000	$180,000
5	P1 - DLRS High-Level Design Document Sign-Off	Nov-09	$200,000	$20,000	$180,000
6	P1 - MOVRS High-Level Design Document Sign-Off	Nov-09	$200,000	$20,000	$180,000
17	P1 - ATMM General Design Completed Sign-Off	Nov-09	$212,119	$21,212	$190,907

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
22	P1 - DLRS General Design Completed Sign-Off	Nov-09	$150,000	$15,000	$135,000
27	P1 - MOVRS General Design Completed Sign-Off	Nov-09	$250,000	$25,000	$225,000
1B	CITO Approved Detail Level Project Plan Sign-Off (Phase 2)	Nov-09	$65,000	$6,500	$58,500
7	P1 - ATMM Data Conversion Plan Sign-Off	Dec-09	$75,000	$7,500	$67,500
16	P1 - ATMM Functional Project Team Members / Staff Training Sign-Off	Dec-09	$50,000	$5,000	$45,000
18	P1 - ATMM Technical Team Training Sign-Off	Dec-09	$100,000	$10,000	$90,000
21	P1 - DLRS Functional Project Team Members / Staff Training Sign-Off	Dec-09	$50,000	$5,000	$45,000
23	P1 - DLRS Technical Team Training Sign-Off	Dec-09	$100,000	$10,000	$90,000
26	P1 - MOVRS Functional Project Team Members / Staff Training Sign-Off	Dec-09	$50,000	$5,000	$45,000
28	P1 - MOVRS Technical Team Training Sign-Off	Dec-09	$100,000	$10,000	$90,000
10	P1 - DLRS Data Conversion Plan Sign-Off	Mar-10	$100,000	$10,000	$90,000
31	P1 - ATMM Detailed Technical Design Sign-Off	Mar-10	$100,000	$10,000	$90,000
32	P1 - DLRS Detailed Technical Design Sign-Off	Mar-10	$200,000	$20,000	$180,000
33	P1 - MOVRS Detailed Technical Design Sign-Off	Mar-10	$200,000	$20,000	$180,000
13	P1 - MOVRS Data Conversion Plan Sign-Off	Apr-10	$100,000	$10,000	$90,000
59	P2 - ATMM Data Conversion Plan Sign-Off	Apr-10	$75,000	$7,500	$67,500
60	P2 - ATMM High-Level Design Document Sign-Off	Apr-10	$200,000	$20,000	$180,000

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
61	P2 - DRIVS Data Conversion Plan Sign-Off	Apr-10	$100,000	$10,000	$90,000
62	P2 - DRIVS High-Level Design Document Sign-Off	Apr-10	$200,000	$20,000	$180,000
63	P2 - ATMM Functional Project Team Members / Staff Training Sign-Off	May-10	$50,000	$5,000	$45,000
68	P2 - ATMM Training Materials - Functional Project Team Members / Staff Training Sign-Off	May-10	$100,000	$10,000	$90,000
69	P2 - ATMM Training Materials - Technical Team Training Sign-Off	May-10	$100,000	$10,000	$90,000
70	P2 - DRIVS Functional Project Team Members / Staff Training Sign-Off	May-10	$50,000	$5,000	$45,000
75	P2 - DRIVS Training Materials - Functional Project Team Members / Staff Training Sign-Off	May-10	$100,000	$10,000	$90,000
76	P2 - DRIVS Training Materials - Technical Team Training Sign-Off	May-10	$100,000	$10,000	$90,000
40	P1 - ATMM Software Configuration Sign-Off	Jun-10	$350,000	$35,000	$315,000
41	P1 - DLRS Software Configuration Sign-Off	Jun-10	$330,000	$33,000	$297,000
42	P1 - MOVRS Software Configuration Sign-Off	Jun-10	$354,865	$35,487	$319,379
64	P2 - ATMM General Design Completed Sign-Off	Jun-10	$250,000	$25,000	$225,000
65	P2 - ATMM Knowledge Transfer Plan Sign-Off	Jun-10	$75,000	$7,500	$67,500
71	P2 - DRIVS General Design Completed Sign-Off	Jun-10	$250,000	$25,000	$225,000
72	P2 - DRIVS Knowledge Transfer Plan Sign-Off	Jun-10	$75,000	$7,500	$67,500
67	P2 - ATMM Technical Team Training Sign-Off	Jul-10	$300,000	$30,000	$270,000

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
74	P2 - DRIVS Technical Team Training Sign-Off	Jul-10	$300,000	$30,000	$270,000
34	P1 - ATMM Performance Testing Approach Document Sign-Off	Aug-10	$100,000	$10,000	$90,000
35	P1 - ATMM Testing Approach Document / Plan Sign-Off	Aug-10	$300,000	$30,000	$270,000
36	P1 - DLRS Performance Testing Approach Document Sign-Off	Aug-10	$100,000	$10,000	$90,000
37	P1 - DLRS Testing Approach Document / Plan Sign-Off	Aug-10	$231,856	$23,186	$208,670
38	P1 - MOVRS Performance Testing Approach Document Sign-Off	Aug-10	$125,000	$12,500	$112,500
39	P1 - MOVRS Testing Approach Document / Plan Sign-Off	Aug-10	$300,000	$30,000	$270,000
77	P2 - ATMM Detailed Technical Design Sign-Off	Sep-10	$200,000	$20,000	$180,000
78	P2 - DRIVS Detailed Technical Design Sign-Off	Sep-10	$200,000	$20,000	$180,000
79	P2 - ATMM Performance Testing Approach Document Sign-Off	Oct-10	$100,000	$10,000	$90,000
80	P2 - ATMM Testing Approach Document / Plan Sign-Off	Oct-10	$200,000	$20,000	$180,000
81	P2 - DRIVS Performance Testing Approach Document Sign-Off	Oct-10	$150,000	$15,000	$135,000
82	P2 - DRIVS Testing Approach Document / Plan Sign-Off	Oct-10	$200,000	$20,000	$180,000
43	P1 - ATMM Training Materials - End User Training Sign-Off	Nov-10	$400,000	$40,000	$360,000
44	P1 - DLRS Training Materials - End User Training Sign-Off	Nov-10	$400,000	$40,000	$360,000
45	P1 - MOVRS Training Materials - End User Training Sign-Off	Nov-10	$400,000	$40,000	$360,000
83	P2 - ATMM Software Configuration Sign-Off	Nov-10	$300,000	$30,000	$270,000

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
84	P2 - DRIVS Software Configuration Sign-Off	Nov-10	$300,000	$30,000	$270,000
46	P1 - ATMM System Deployment (Roll-Out) Plan Sign-Off	Apr-11	$300,000	$30,000	$270,000
47	P1 - DLRS System Deployment (Roll-Out) Plan Sign-Off	Apr-11	$300,000	$30,000	$270,000
48	P1 - MOVRS System Deployment (Roll-Out) Plan Sign-Off	Apr-11	$300,000	$30,000	$270,000
85	P2 - ATMM Training Materials - End User Training Sign-Off	May-11	$400,000	$40,000	$360,000
86	P2 - DRIVS Training Materials - End User Training Sign-Off	May-11	$400,000	$40,000	$360,000
9	P1 - ATMM Knowledge Transfer Sign-Off	Jun-11	$125,000	$12,500	$112,500
12	P1 - DLRS Knowledge Transfer Sign-Off	Jun-11	$125,000	$12,500	$112,500
15	P1 - MOVRS Knowledge Transfer Sign-Off	Jun-11	$125,000	$12,500	$112,500
49	P1 - ATMM UAT Complete (sign-off)	Jun-11	$500,000	$50,000	$450,000
50	P1 - DLRS UAT Complete (sign-off)	Jun-11	$500,000	$50,000	$450,000
51	P1 - MOVRS UAT Complete (sign-off)	Jun-11	$500,000	$50,000	$450,000
52	P1 - ATMM Deployment Complete (Go-Live) Sign-Off	Jul-11	$350,000	$35,000	$315,000
53	P1 - ATMM End User Training Sign-Off	Jul-11	$100,000	$10,000	$90,000
54	P1 - DLRS Deployment Complete (Go-Live) Sign-Off	Jul-11	$322,482	$32,248	$290,234
55	P1 - DLRS End User Training Sign-Off	Jul-11	$100,000	$10,000	$90,000
56	P1 - MOVRS End User Training Sign-Off	Jul-11	$100,000	$10,000	$90,000
57	P1 - MOVRS Deployment Complete (Go-Live) Sign-Off	Jul-11	$350,000	$35,000	$315,000
87	P2 - ATMM System Deployment (Roll-Out) Plan Sign-Off	Sep-11	$100,000	$10,000	$90,000

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
88	P2 - DRIVS System Deployment (Roll-Out) Plan Sign-Off	Sep-11	$100,000	$10,000	$90,000
89	P2 - ATMM UAT Complete Sign-Off	Oct-11	$100,000	$10,000	$90,000
90	P2 - DRIVS UAT Complete Sign-Off	Oct-11	$100,000	$10,000	$90,000
58	P1 - Post-System Support Complete Sign-Off	Dec-11	$100,000	$10,000	$90,000
66	P2 - ATMM Knowledge Transfer Sign-Off	Dec-11	$100,000	$10,000	$90,000
73	P2 - DRIVS Knowledge Transfer Sign-Off	Dec-11	$100,000	$10,000	$90,000
91	P2 - ATMM End User Training Sign-Off	Dec-11	$100,000	$10,000	$90,000
92	P2 - DRIVS End User Training Sign-Off	Dec-11	$100,000	$10,000	$90,000
93	P2 - ATMM Deployment Complete (Go-Live) Sign-Off	Jan-12	$300,000	$30,000	$270,000
94	P2 - DRIVS Deployment Complete (Go-Live) Sign-Off	Jan-12	$350,000	$35,000	$315,000
95	P2 - Post-System Support Complete Sign-Off	Jun-12	$100,000	$10,000	$90,000
	TOTAL		**$17,481,322**	**$1,748,132**	**$15,733,190**
96	Project Complete - Retainage Holdback Released Sign-Off	Jun-12	N/A	N/A	$1,748,132
	GRAND TOTAL				**$17,481,322**

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
1	Software License Fee	Aug-09	$163,636	$16,364	$147,272

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
2	Software License Fee	Sep-09	$163,636	$16,364	$147,272
3	Software License Fee	Oct-09	$163,636	$16,364	$147,272
4	Software License Fee	Nov-09	$163,636	$16,364	$147,272
5	Software License Fee	Dec-09	$163,636	$16,364	$147,272
6	Software License Fee	Jan-10	$163,636	$16,364	$147,272
7	Software License Fee	Feb-10	$163,636	$16,364	$147,272
8	Software License Fee	Mar-10	$163,636	$16,364	$147,272
9	Software License Fee	Apr-10	$163,636	$16,364	$147,272
10	Software License Fee	May-10	$163,636	$16,364	$147,272
11	Software License Fee	Jun-10	$163,636	$16,364	$147,272
		Jul-10	$0	$0	$0
		Aug-10	$0	$0	$0
		Sep-10	$0	$0	$0
		Oct-10	$0	$0	$0
		Nov-10	$0	$0	$0
		Dec-10	$0	$0	$0
		Jan-11	$0	$0	$0
		Feb-11	$0	$0	$0
		Mar-11	$0	$0	$0
		Apr-11	$0	$0	$0
		May-11	$0	$0	$0
		Jun-11	$0	$0	$0
12	Software License Fee	Jul-11	$233,333	$23,333	$210,000
13	Software License Fee	Aug-11	$233,333	$23,333	$210,000
14	Software License Fee	Sep-11	$233,333	$23,333	$210,000
15	Software License Fee	Oct-11	$233,333	$23,333	$210,000
16	Software License Fee	Nov-11	$233,333	$23,333	$210,000
17	Software License Fee	Dec-11	$233,333	$23,333	$210,000
18	Software License Fee	Jan-12	$233,333	$23,333	$210,000

ATTACHMENT 5 - PAID DELIVERABLES AND PAYMENT SCHEDULE

Ref No.	Deliverable Name	Estimated Due Date	Gross Amount	Retainage	Net Amount
19	Software License Fee	Feb-12	$233,333	$23,333	$210,000
20	Software License Fee	Mar-12	$233,333	$23,333	$210,000
21	Software License Fee	Apr-12	$233,333	$23,333	$210,000
22	Software License Fee	May-12	$233,333	$23,333	$210,000
23	Software License Fee	Jun-12	$233,341	$23,333	$210,008
	TOTAL		**$4,600,000**	**$460,000**	**$4,140,000**
	Retainage Holdback	Jun-12	N/A	N/A	$460,000
	GRAND TOTAL				**$4,600,000**