

Payment Schedule

Monterey, CA County of 2016-01908/22/2017 Date:

Billable Project Hours Summary

Resource Assigned	Billing Role Assigned	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Build & Validate Budget	Build & Validate Actual	Final Testing & Training Budget	Final Testing & Training Actual	Production Cutover Budget	Production Cutover Actual	Phase/Project Closure Budget	Phase/Project Closure Actual	Total for Resource Budget	Total for Resource Actual
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Cost Summary

Resource Assigned	Billing Role Assigned	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Build & Validate Budget	Build & Validate Actual	Final Testing & Training Budget	Final Testing & Training Actual	Production Cutover Budget	Production Cutover Actual	Phase/Project Closure Budget	Phase/Project Closure Actual	Total for Resource Budget	Total for Resource Actual
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Non-Billable Project Hours Summary

Resource Assigned	Billing Role Assigned	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Build & Validate Budget	Build & Validate Actual	Final Testing & Training Budget	Final Testing & Training Actual	Production Cutover Budget	Production Cutover Actual	Phase/Project Closure Budget	Phase/Project Closure Actual	Total for Resource Budget	Total for Resource Actual
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fixed Fees

Project Name	Task Name	Completed	Finish Date	Completed Fee	Uncompleted Fee
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Eagle Recorder - Billing Milestone: On Execution	Yes	1/20/2017	\$1,500.00	
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Billing Milestone: \$86,550.00 - Milestone 1-Initial Download of Software-30% of Software	Yes	3/10/2017	\$86,550.00	
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Billing Milestone: \$51,110.00 - Milestone 2-Project Initiation & Planning-20% of Services	Yes	5/23/2017	\$51,110.00	
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Billing Milestone: \$249,765.00 - Milestone 3-UAT-30% of Services, 60% of Software	Yes	5/30/2017	\$249,765.00	
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Billing Milestone: \$76,665.00 - Milestone 4-Completion of Eagle-30% of Services	No	10/27/2017		\$76,665.00
Monterey, CA County of 2016-0190 - Eagle Recorder Contract	Billing Milestone: \$79,960.00 - Milestone 5-Go Live-10% of Software, 20% of Services	No	11/21/2017		\$79,960.00
				\$388,925.00	\$156,625.00

Invoiced Travel Expenses

Invoice Number	Invoice Date	Invoice Travel Expense
025-185172	3/22/2017	\$1,676.51
		\$1,676.51