

Del#	Payment Milestone Number	Month Due	Work Order Title	Deliverable Name	Proposed \$ Amount
0	0	Aug'15	Contract	Contract Signing (enQuesta license and IVR setup - annual subscription fee)	\$ 512,893
1	1	Sep'15	Construct Initial Project Documents	Construct Initial Project Documents	\$ 159,909
0	2	Oct'15	2015 Annual Hosting Fee (Prorated)	Prorated Hosting Fee (estimate of \$53,138/12months times 3 months usage)	\$ 13,285
0	3	Oct'15	One Time Hosting Set Up Fee	Establish Hosted Environment	\$ 33,556
6	4	Nov'15	Install S&S Solution	The solution successfully installed and is usable for the Test environment.	\$ 159,909
12	5	Dec'15	Conduct Business Process Analysis and Configuration Workshops	Conduct Business Process Analysis and Configuration Workshop Sessions - Part 1	\$ 159,909
24	6	Jan'16	Develop Automated Conversion Processing	Data Mapping Document (Initial draft after mapping meetings and review)	\$ 71,455
0	0	Jan'16	2016 Annual Hosting Fee	Annual Hosting Fee	\$ 53,138
13	7	Feb'16	Conduct Business Process Analysis and Configuration Workshops	Conduct Business Process Analysis and Configuration Workshop Sessions - Part 2	\$ 159,909
30	8	Mar'16	Prepare Production Environment	Configure and Deploy The Production Environment	\$ 71,455
28	9	May'16	Execute Conversion 1	Execute Conversion #1	\$ 185,260
41	10	Sep'16	Execute Conversion 2	Execute Conversion #2	\$ 159,909
46	11	Dec'16	Preparation for Cutover	Updated Cutover Checklist	\$ 159,909
0	0	Jan'17	2017 Annual Hosting Fee	Annual Hosting Fee	\$ 53,138
49	12	Mar'17	Cut Over to Production Operation	S&S Solution Go-Live Notification	\$ 159,911
50	13	Mar'17	Final Acceptance	Final Acceptance	\$ 71,465
					\$ 2,185,010

Travel Payment #	Due	Title	Deliverable Name	\$ Amount
1	1-Sep-15	Travel	Travel Month 1	Billed as Incurred
2	1-Oct-15	Travel	Travel Month 2	Billed as Incurred
3	1-Nov-15	Travel	Travel Month 3	Billed as Incurred
4	1-Dec-15	Travel	Travel Month 4	Billed as Incurred
5	1-Jan-16	Travel	Travel Month 5	Billed as Incurred
6	1-Feb-16	Travel	Travel Month 6	Billed as Incurred
7	1-Mar-16	Travel	Travel Month 7	Billed as Incurred
8	1-Apr-16	Travel	Travel Month 8	Billed as Incurred
9	1-May-16	Travel	Travel Month 9	Billed as Incurred
10	1-Jun-16	Travel	Travel Month 10	Billed as Incurred
11	1-Jul-16	Travel	Travel Month 11	Billed as Incurred
12	1-Aug-16	Travel	Travel Month 12	Billed as Incurred
13	1-Sep-16	Travel	Travel Month 13	Billed as Incurred
14	1-Oct-16	Travel	Travel Month 14	Billed as Incurred
15	1-Nov-16	Travel	Travel Month 15	Billed as Incurred
16	1-Dec-16	Travel	Travel Month 16	Billed as Incurred
17	1-Jan-17	Travel	Travel Month 17	Billed as Incurred
18	1-Feb-17	Travel	Travel Month 18	Billed as Incurred
19	1-Mar-17	Travel	Travel Month 19	Billed as Incurred
				Not to Exceed \$150,000