

State of Georgia
Payment Schedule

				Central Delivery	County Acceptance	State-wide Acceptance L&A Test	Election	Payments	DES Monthly	DES Cum	Monthly %	Cum %
June 30	June - TS July - TS August - TS	6,028 6,236 6,751	30%	4,768,780				4,768,780 0 0 0	4,768,780	4,768,780	9.3%	9.3%
July 31	June - TS July - TS August - TS	6,028 6,236 6,751	30%	4,933,330	30%	4,768,780		4,768,780 4,933,330 0	9,702,110	14,470,890	19.0%	28.3%
August 31	June - TS July - TS August - TS	6,028 6,236 6,751	30%	5,340,749	30%	4,933,330		0 4,933,330 5,340,749	10,274,079	24,744,969	20.1%	48.3%
September 30	June - TS July - TS August - TS O/S	6,028 6,236 6,751 400	30%	316,442	30%	5,340,749 316,442		0 0 5,340,749 632,884	5,973,633	30,718,602	11.7%	60.0%
October 31	June - TS July - TS August - TS O/S	6,028 6,236 6,751 400				30% 4,768,780 30% 4,933,330 30% 5,340,749 30% 316,442		4,768,780 4,933,330 5,340,749 316,442	15,359,301	46,077,903	30.0%	90.0%
November 30	June - TS July - TS August - TS O/S	6,028 6,236 6,751 400				10% 1,589,593 10% 1,644,443 10% 1,780,250 10% 105,481		1,589,593 1,644,443 1,780,250 105,481	5,119,767	51,197,671	10.0%	100.0%
		19,415										
		19,415		15,359,301		15,359,301		5,119,767		51,197,671		
	Outyear (2004) Election Support							<u>2,752,238</u>				
	Total Contract Value							<u>53,949,908</u>				

For whole counties where the vendor is ahead of the milestones. the payment schedule that is accelerated on a per machine basis is as follows:

Delivery to central warehouse	\$833.63
Deployment to county and self tested	\$833.63
Performance of L&A Test and final acceptance by Secretary of State	\$833.63
State certification of November 5, 2002 results	\$217.88
Total price per machine	<u>\$2,778.77</u>

Appendix - M

L Statewide acceptance

L 430,000 out of 440

- out year support

*Election
polynomial*