

Table 8-1: Payment Milestones

| Item | Payment Milestone | Percent Payment* | Cumulative Gross Payment | Payment Minus Retainage | Cumulative Net Payment |
|------|--|------------------|--------------------------|-------------------------|------------------------|
| 1 | Notice to Proceed/Mobilization | 5.00% | 5.00% | 4.75% | 4.75% |
| 2 | Approved Project Collaboration Website | 0.50% | 5.50% | 0.48% | 5.23% |
| 3 | Approved Baseline Project Schedule | 0.50% | 6.00% | 0.48% | 5.70% |
| 4 | Approved Draft Project Management Plan | 0.50% | 6.50% | 0.48% | 6.18% |
| 5 | Approved Draft TCS Development Plan | 0.50% | 7.00% | 0.48% | 6.65% |
| 6 | Approved Draft Quality Management Plan | 0.50% | 7.50% | 0.48% | 7.13% |
| 7 | Approved Draft Subcontractor Management Plan | 0.50% | 8.00% | 0.48% | 7.60% |
| 8 | Approved Draft Business Rules and Requirements Verification Document | 0.50% | 8.50% | 0.48% | 8.08% |
| 9 | Approved Draft Requirements Trace Document | 0.50% | 9.00% | 0.48% | 8.55% |
| 10 | Approved Draft Master Test Plan | 0.50% | 9.50% | 0.48% | 9.03% |
| 11 | Approved Draft Preliminary System Design Document | 0.50% | 10.00% | 0.48% | 9.50% |
| 12 | Approved Draft Final System Design Document | 1.00% | 11.00% | 0.95% | 10.45% |
| 13 | Approved Draft System Network Design Document | 0.50% | 11.50% | 0.48% | 10.93% |
| 14 | Approved Draft Database Design Document | 0.50% | 12.00% | 0.48% | 11.40% |
| 15 | Approved Draft Interface Control Document | 0.50% | 12.50% | 0.48% | 11.88% |
| 16 | Approved Final Project Management Plan | 0.50% | 13.00% | 0.48% | 12.35% |
| 17 | Approved Updated TCS Development Plan | 0.50% | 13.50% | 0.48% | 12.83% |
| 18 | Approved Final TCS Development Plan | 1.00% | 14.50% | 0.95% | 13.78% |
| 19 | Approved Final Quality Management Plan | 0.50% | 15.00% | 0.48% | 14.25% |
| 20 | Approved Final Subcontractor Management Plan | 0.50% | 15.50% | 0.48% | 14.73% |
| 21 | Approved Final Business Rules and Requirements Verification Document | 0.50% | 16.00% | 0.48% | 15.20% |
| 22 | Approved Final Requirements Trace Document | 0.50% | 16.50% | 0.48% | 15.68% |
| 23 | Approved PDR, Interim Design Workshop Materials and Meeting Minutes | 0.50% | 17.00% | 0.48% | 16.15% |
| 24 | Approved Final Master Test Plan | 0.50% | 17.50% | 0.48% | 16.63% |
| 25 | Approved Final Preliminary System Design Document | 0.50% | 18.00% | 0.48% | 17.10% |
| 26 | Approved Final System Design Documentation | 1.00% | 19.00% | 0.95% | 18.05% |
| 27 | Approved Final System Network Design Document | 0.50% | 19.50% | 0.48% | 18.53% |
| 28 | Approved Final Database Design Document | 0.50% | 20.00% | 0.48% | 19.00% |
| 29 | Approved Final Interface Control Document | 0.50% | 20.50% | 0.48% | 19.48% |
| 30 | Approved Draft Reports Manual | 0.50% | 21.00% | 0.48% | 19.95% |
| 31 | Approved Draft User Manuals | 0.50% | 21.50% | 0.48% | 20.43% |
| 32 | Approved Draft Maintenance Plan | 0.50% | 22.00% | 0.48% | 20.90% |
| 33 | Approved Draft Training Plan | 0.50% | 22.50% | 0.48% | 21.38% |
| 34 | Approved Final Go-Live Plan | 0.50% | 23.00% | 0.48% | 21.85% |
| 35 | Approved Final End of Term Transition Plan | 0.50% | 23.50% | 0.48% | 22.33% |
| 36 | Approved Final Suspension of Contract Plan | 0.50% | 24.00% | 0.48% | 22.80% |
| 37 | Approved Final Business Continuity and Disaster Recovery Plan | 0.50% | 24.50% | 0.48% | 23.28% |
| 38 | Approved Final Training Plan | 0.50% | 25.00% | 0.48% | 23.75% |
| 39 | Approved Final Maintenance Plan | 0.50% | 25.50% | 0.48% | 24.23% |
| 40 | Approved Final Acceptance Test Plan | 0.50% | 26.00% | 0.48% | 24.70% |
| 41 | Successful Completion of Factory Acceptance Test and Approved Report | 7.00% | 33.00% | 6.65% | 31.35% |
| 42 | Successful Completion of System Integration Test and Approved Report | 15.00% | 48.00% | 14.25% | 45.60% |
| 43 | Successful Completion of System Acceptance Test and Approved Report | 10.00% | 58.00% | 9.50% | 55.10% |
| 44 | Successful Completion of Commissioning Test and Approved Report | 10.00% | 68.00% | 9.50% | 64.60% |
| 45 | Successful TCS Go-Live | 10.00% | 78.00% | 9.50% | 74.10% |
| 46 | Approved As-Built Final System Design Document | 2.00% | 80.00% | 1.90% | 76.00% |
| 47 | Approved Final Reports Manual | 2.00% | 82.00% | 1.90% | 77.90% |
| 48 | Approved Final User Manuals | 2.00% | 84.00% | 1.90% | 79.80% |
| 49 | Successful Completion of Final Acceptance Test and Approved Report | 10.00% | 94.00% | 9.50% | 89.30% |
| 50 | Approved Final Parts List and Bill of Materials | 2.00% | 96.00% | 1.90% | 91.20% |
| 51 | Approved As-Built Drawings | 2.00% | 98.00% | 1.90% | 93.10% |
| 52 | Approved Software Escrow | 2.00% | 100.00% | 1.90% | 95.00% |
| 53 | Retainage** | 5.00% | | 5.00% | 100.00% |

*Completion shall be based on approval by OTIC

**Retainage Released after all final items, including satisfactory completion of all documentation, punch list issues are delivered, approved and closed.