

**705569450 - Project Cayenne -Annex A to Task B (Statement of Requirements)****Payment Plan**

<b>Payment</b>	<b>CA + (Month)</b>	<b>Price</b>
Quarter 1 Progress*	3	
Quarter 2 Progress*	6	
Quarter 3 Progress*	9	
Quarter 4 Progress*	12	
Quarter 5 Progress*	15	
Quarter 6 Progress*	18	
Quarter 7 Progress*	21	
Quarter 8 Progress*	24	
Quarter 9 Progress*	27	
Quarter 10 Progress*	30	
Quarter 11 Progress*	33	
Trial Completion and Final Report **	36	

**Notes:**

\*Milestone Payment will be due upon the Authority's acceptance of both Deliverable 2 (Quarterly Progress Report) and Deliverable 3 (Quarterly Review Meeting) for the associated Quarter.

\*\* Milestone Payment will be due upon the Authority's acceptance of Deliverable 4 (Final Report).