

Schedule and Financials Formula

| PROJECT SCHEDULE | | | | | | |
|------------------|------------------------------|-----------|------------------------------------|-----------|--------------------|---------------|
| | Approved C1 and PCR Dates | | Project Actual / Forecast Dates | | Variance # Days | Variance % |
| | Start Date | End Date | Start Date | End Date | | |
| DISCOVERY | 1/1/2007 | 2/15/2007 | 1/1/2007 | 2/17/2007 | 2 | 4% |
| PLANNING | 2/16/2007 | 3/30/2007 | 2/18/2007 | 3/28/2007 | -2 | -5% |
| EXECUTION | 4/1/2007 | 6/30/2007 | 3/29/2007 | 7/6/2007 | 6 | 7% |
| CLOSING | 7/1/2007 | 7/15/2007 | 7/1/2007 | 7/20/2007 | 5 | 36% |
| PROJECT TOTALS: | 1/1/2007 | 7/15/2007 | 1/1/2007 | 7/20/2007 | 5 | 3% |

| PROJECT FINANCIALS | | | | | | |
|---------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------------------|---------------------------|
| | Approved C1 and PCR (A) | Actuals to Date (B) | Estimate to Complete (C) | Current Forecast (B)+(C)=(D) | Variance \$ (D)-(A)=(E) | Variance % (E)/(A)=(F) |
| DISCOVERY | | | | | | |
| Internal Labor | \$ 15,000 | \$ 14,500 | \$ - | \$ 14,500 | \$ (500) | -3% |
| External Labor | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| HW/SW/One Time Cost | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| PHASE TOTALS: | \$ 15,000 | \$ 14,500 | \$ - | \$ 14,500 | \$ (500) | -3% |
| PLANNING | | | | | | |
| Internal Labor | \$ 10,000 | \$ 9,500 | \$ - | \$ 9,500 | \$ (500) | -5% |
| External Labor | \$ 3,000 | \$ 3,200 | \$ - | \$ 3,200 | \$ 200 | 7% |
| HW/SW/One Time Cost | \$ 5,000 | \$ 4,875 | \$ - | \$ 4,875 | \$ (125) | -3% |
| PHASE TOTALS: | \$ 18,000 | \$ 17,575 | \$ - | \$ 17,575 | \$ (425) | -2% |
| EXECUTION | | | | | | |
| Internal Labor | \$ 25,000 | \$ 26,000 | \$ 1,000 | \$ 27,000 | \$ 2,000 | 8% |
| External Labor | \$ 15,000 | \$ 16,500 | \$ - | \$ 16,500 | \$ 1,500 | 10% |
| HW/SW/One Time Cost | \$ 50,000 | \$ 52,750 | \$ 1,250 | \$ 54,000 | \$ 4,000 | 8% |
| PHASE TOTALS: | \$ 90,000 | \$ 95,250 | \$ 2,250 | \$ 97,500 | \$ 7,500 | 8% |
| CLOSING | | | | | | |
| Internal Labor | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | 0% |
| External Labor | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| HW/SW/One Time Cost | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| PHASE TOTALS: | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | 0% |
| PROJECT TOTALS: | \$ 125,000 | \$ 127,325 | \$ 4,250 | \$ 131,575 | \$ 6,575 | 5% |