



**SCHEDULE
of
VALUES**

Subcontract No.
Contract No.
Project/Location San Mateo County P2000 Upgrade San Mateo County CA

Original Contract Price \$470,731.00	Date of Subcontract
Total Change Orders \$245,962.50	Date of Last Payment
Total Contract with Change Orders \$716,693.50	Period for this Payment

A		B	C	D	E	F	G	H	I	J
Item No.	Sub Category	Description of Work	Dollar Value of Work	Work Completed		Materials Currently Stored (Not In D or E)	Total Completed & Stored (D+E+F)	% Complete G / C	Balance to Complete (C-G)	Retention (\$ Value) 5.00%
				Previous Payment (D+E)	\$ Value This Period					
	Project Management	Project Management	\$43,034.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,034.00	\$0.00
	Mobilization	Mobilization	\$26,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,223.00	\$0.00
	Engineering	Engineering	\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,360.00	\$0.00
	City of San Mateo	San Mateo Medical Center (75% of Readers in Base Upgrade Project)	\$268,103.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$268,103.89	\$0.00
		Youth Services Center (15%)	\$53,620.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,620.78	\$0.00
		1950/2000 Alameda de las Pulgas (10%)	\$35,747.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,747.19	\$0.00
	Daly City	380 90th Street	\$13,226.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,226.53	\$0.00
	City of Belmont	Harbor Bldg B (45%)	\$12,325.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,325.67	\$0.00
		Harbor Bldg C (55%)	\$15,064.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,064.50	\$0.00
	Redwood City	455 County Center (20%)	\$17,698.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,698.26	\$0.00
		555 County Center (35%)	\$30,971.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,971.95	\$0.00
		400 County Center/HOJ (30%)	\$26,547.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,547.39	\$0.00
		2500 Middlefield (15%)	\$13,273.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,273.69	\$0.00
	City of East Palo Alto	2415 East Palo Alto	\$13,367.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,367.49	\$0.00
	City of San Carlos	550 Quarry Rd.	\$654.48	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$654.48	\$0.00
	P2000 Upgrade Program Discount	P2000 Upgrade Program Discount	(\$190,000.82)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$190,000.82)	\$0.00
	P2000 Migration Labor	P2000 Migration Labor	\$79,513.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,513.00	\$0.00
		Subtotal	\$470,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$391,218.00	\$0.00
		Change Orders								
1	Card Reader Swapout	Card Reader Swapout (to be billed based on percentage of readers swapped)	\$177,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$177,450.00	\$0.00
2	Cardkey Ordering	Cardkeys	\$68,512.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,512.50	\$0.00
3			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
								#DIV/0!		
		Subtotals	\$245,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$245,962.50	\$0.00
		Totals	\$716,693.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$637,180.50	\$0.00
Subcontractor/Customer Signature						Date		Date		