NORTH LONDON WASTE AUTHORITY

ICHEME

SCHEDULE 19: TERMS OF PAYMENT

CONTENTS

Contract Price ~~and Indexation~~ ~~3~~2

Contract Price ~~Definitions~~ 3

Indexation 3

~~Definitions 3~~

~~Indexation formulae 5~~

~~Basis of calculation 5~~

~~Multi-Currency adjustment 6~~

~~Variations and claims 6~~

~~Payment 6~~

I.2.1 Schedule 12 Liquidated damages for delay ~~6~~3

I.2.2 Schedule 17 Performance guarantees and damages for failure ~~6~~3

I.2.3 Schedule 18 Valuation of Variations and claims ~~6~~3

~~) NAECI rate and allowance adjustment 6~~

~~I Other Costs 7~~

~~2 Change of Index 7~~

Milestone Payments ~~8~~3

Milestone Payment Verification ~~8~~4

~~**ndix A: CONTRACT PRICE Breakdown 9**~~

~~**BMS 10**~~

~~**ndix B: Coefficient tables 15**~~

ndix ~~C~~A: Milestone Schedule ~~17~~4

~~**ONTENTS**~~

1. CONTRACT PRICE ~~AND INDEXATION~~

The Contract Price comprises the aggregate of the Process Works Euros sum, Process Works GBP sum, Civil Works Euros sum, Civil Works GBP sum, Management Plans Euros sum and Management Plans GBP sum.

1.1 Contract Price ~~Definitions~~

~~The Contract Price is divided into amounts payable for the Process Works, Civil Works and Management Plans.~~

~~Process Works Euros sum means €315,369,635(three hundred fifteen million three hundred sixty nine thousand six hundred thirty five);~~

~~Process Works GBP sum means £254,927,578 (two hundred fifty four million nine hundred twenty seven thousand five hundred seventy eight);~~

~~Civils Works Euros sum means €8,606,285 (eight million six hundred six thousand two hundred eighty five);~~

~~Civil Works GBP sum means £271,268,138 (two hundred seventy one million two hundred sixty eight thousand one hundred thirty eight);~~

~~Management Plans Euros sum is included in the above prices;~~

~~Management Plans GBP sum is included in the above prices.~~

The Contract Price is GBP 965,635,085 (nine hundred and sixty five million six hundred and thirty five thousand and eighty five) and € 337,285,225 (three hundred and thirty seven million two hundred and eighty five thousand two hundred and twenty five). For reporting purposes this equates to a GBP equivalent of GBP 1,250,000,000 (one billion two hundred and fifty million) at an exchange rate of GBP 1 = € 1.1861.

	~~Contract Price (excl VAT)~~		
~~ERF~~	Amount in GBP (~~pounds Sterling (~~£)	Amount in Euros (€)	GBP equivalent
~~Process Works~~	~~254,927,578.00~~		~~315,369,635.00~~
~~Civil Works~~	~~271,268,138.00~~		~~8,606,285.00~~
~~Management Plans~~	~~Included above~~		~~Included above~~
~~Total~~Original Contract Price	526,195,716.00	323,975,920.00	799,339,566.00
Settlement and Variation Agreement Nr. 3	434,439,369.00	13,309,305.00	450,660,434.00
Contract Price	965,635,085.00	337,285,225.00	1,250,000,000.00

~~The amounts payable in respect of the Process Works, Civil Works and Management Plans are broken down in further detail below.~~

1.2 Indexation

~~1.2.1 Definitions~~

~~The following terms are used in this paragraph:~~

- ~~P_o = the Euro Element of the Contract Price or the Pounds Sterling Element of the Contract Price (in each case as applicable) submitted as part of the Contractor's tender and specified in the Agreement;~~
- ~~P_f = Final Contract Price calculated with all quarterly deltas;~~
- ~~ΔP_Ti = Quarterly Contract Price adjustment that reflects the variations of the indices;~~
- ~~$Index_0$ = For indices that are published on a monthly basis, the firm value of the index / price for October 2021; for indices published every quarter, the firm value of the index / price for the quarter Oct/Nov/Dec 2021; for metal exchange indices, the value of the index at close on 25 October 2021. The value of the index will be based on a three month duration at the applicable currency;~~
- ~~$Index_{Ti}$ = For monthly indices, the value of the index / price for the middle month of the relevant quarter (e.g. for January, the relevant monthly index would be February); for quarterly indices, the value of the index for that calendar quarter; for metal exchange indices, the value of the index at close on the 15th of the middle month in that calendar quarter (e.g. for the quarter ended 31 December 22, it would be the close price on 15 November 2022). The value of the index will be based on a three month duration at the applicable currency. If the 15th of the middle month falls on a weekend, the index of the preceding Friday will be applied;~~
- ~~Index shall be:~~
  - ~~CPI UE = European Union Consumer Price Index published by Eurostat;~~
  - ~~CPI UK = Consumer Price Index published by the Office for National Statistics;~~
  - ~~CPI China = China Consumer Price Index (Total / All Items CPI) published by Organisation for Economic Co-operation and Development (OECD);~~
  - ~~CPI Korea = South Korea Consumer Price Index (Total / All Items CPI) published by OECD;~~
  - ~~PPI UE = European Union Producer Price Index (PPI): EU 27 excluding UK (EU 27E) published by Eurostat; Producer prices in industry, total - monthly data (sts_inpp_m)~~
  - ~~MEPS/STEEL = Europe Steel Index Sections & Beams published by MEPS International Ltd;~~
  - ~~LME CU = Copper prices published by the London Metal Exchange;~~
  - ~~LME AL = Aluminium prices published by the London Metal Exchange;~~
  - ~~BCIS RCI/ALL = Resource Cost Index of All Construction (ALLCOS): All New Work published by the Building Cost Information Service;~~
  - ~~BCIS 3/02 = Price Adjustment Formulae Indices (Building) Series 3; 3/02 Excavation and Disposal, published by the Building Cost Information Service;~~

- BCIS 3/04 = Price Adjustment Formulae Indices (Building) Series 3; 3/04 Piling: Concrete,published by the Building Cost Information Service;
- BCIS 3/06 = Price Adjustment Formulae Indices (Building) Series 3; 3/06 Concrete: In Situ, published by the Building Cost Information Service;
- BCIS 3/07 = Price Adjustment Formulae Indices (Building) Series 3; 3/07 Concrete: Formwork, published by the Building Cost Information Service;
- BCIS 3/08 = Price Adjustment Formulae Indices (Building) Series 3; 3/08 Concrete: Reinforcement, published by the Building Cost Information Service;
- BCIS 3/S1 = Price Adjustment Formulae Indices (Specialist Engineering) Series 3; 3/S1 Structural Steelwork – Labour, published by the Building Cost Information Service;
- BCIS 3/S2 = Price Adjustment Formulae Indices (Specialist Engineering) Series 3; 3/S2 Structural Steelwork - Materials: Building Work, published by the Building Cost Information Service;

- Scope Item = Scope items forming the Contract Price as set out in Appendix A of this Schedule;
- "Quarter Period" means each calendar quarter (e.g. Jan/Feb/Mar or Oct/Nov/Dec)

1.2.2 Indexation formulae

1.2.2.1 Contract Price adjustment

The formula used to index the Contract Price is below:

$$P_f = P_o \times (1 + \sum \Delta P_Ti)$$

1.2.2.2 Quarterly adjustment

From the Effective Date, at the end of each Quarter Period, the Project Manager shall carry out an interim assessment of the Contract Price adjustment using the below formula:

(Deleted)

$$= I_{1i}\%\times\left(\frac{CPI\ UE_{Ti}}{CPI\ UE_o}-1\right)+I_{2i}\%\times\left(\frac{CPI\ UK_{Ti}}{CPI\ UK_o}-1\right)+I_{3i}\%\times\left(\frac{CPI\ CHINA_{Ti}}{CPI\ CHINA_o}-1\right)+I_{4i}\%\times\left(\frac{CPI\ KOREA_{Ti}}{CPI\ KOREA_o}-1\right)+I_{5i}\%\times\left(\frac{PPI\ UE_{Ti}}{PPI\ UE_o}-1\right)+I_{6i}\%\times\left(\frac{MEPS/STEEL_{Ti}}{MEPS/STEEL_o}-1\right)+I_{7i}\%\times\left(\frac{LME\ CU_{Ti}}{LME\ CU_o}-1\right)+I_{8i}\%\times\left(\frac{LME\ AL_{Ti}}{LME\ AL_o}-1\right)+I_{9i}\%\times\left(\frac{BCIS\ RCI/ALL_{Ti}}{BCIS\ RCI/ALL_o}-1\right)+I_{10i}\%\times\left(\frac{BCIS\ 3/02_{Ti}}{BCIS\ 3/02_o}-1\right)+I_{11i}\%\times\left(\frac{BCIS\ 3/04_{Ti}}{BCIS\ 3/04_o}-1\right)+I_{12i}\%\times\left(\frac{BCIS\ 3/06_{Ti}}{BCIS\ 3/06_o}-1\right)+I_{13i}\%\times\left(\frac{BCIS\ 3/07_{Ti}}{BCIS\ 3/07_o}-1\right)+I_{14i}\%\times\left(\frac{BCIS\ 3/08_{Ti}}{BCIS\ 3/08_o}-1\right)+I_{15i}\%\times\left(\frac{BCIS\ 3/S1_{Ti}}{BCIS\ 3/S1_o}-1\right)+I_{16i}\%\times\left(\frac{BCIS\ 3/S2_{Ti}}{BCIS\ 3/S2_o}-1\right)$$

Each published value of the Index$_{Ti}$, whether reported as "Firm" or "Provisional", will apply at the mid-point of the Quarter Period to which it is stated to relate. Where neither a "Firm" nor "Provisional" value is available, the latest value from the previous quarter shall apply until such time that a "Firm" or "Provisional" value is available.

~~**1.2.3 Basis of calculation**~~

~~Appendix A: Contract Price Breakdown shows the forecast month dates on which each Scope Item is forecast to be awarded. The month dates are then calculated into Quarter Periods as detailed in Appendix B: Coefficient Tables showing when the Contract Price will be adjusted for indexation.~~

~~Should the month dates listed in Appendix A change, due to a reason which is not the responsibility of the Contractor, the Contractor will update the table included in Appendix A and the Coefficient tables in Appendix B and update the quarterly adjustment formulae and issue to the Project Manager for approval. The Contractor shall provide the Project Manager with justification demonstrating and explaining any changes to the month dates.~~

~~**1.2.4 Multi-Currency adjustment**~~

~~The formulae to adjust the Contract Price for indexation will be calculated separately in British Pounds (GBP) and Euros.~~

~~**1.2.5 Variations and claims**~~

~~Variations and claims do not form part of the indexation and are priced at current prices at the time of the event.~~

~~**1.2.6 Payment**~~

~~Payment of the quarterly indexation adjustments will be made to the Contractor on an annual basis up to the issue of the Final Certificate. Within 1 month of each anniversary of the Effective Date, the Project Manager will assess the indexation to be paid to the Contractor. Any "Provisional" data used within the interim quarterly assessments will be recalculated with "Firm" data where available.~~

~~At each yearly assessment, if the previous year's application of the indexation equation was based on any "Provisional" data, or based on any value from the previous quarter where no "Firm" or "Provisional" values were available, and if "Firm" data is now available, the equation will be re-applied using the "Firm" data and the Contract Price further adjusted, up or down, by the mathematical difference between the previously calculated change to the Contract Price and the newly calculated figure.~~

1.2.1 ~~1.2.7~~ Schedule 12 *Liquidated damages for delay*

The rates used to calculate the Delay Liquidated Damages and early completion bonus are adjusted by use of CPI UK. The base date for the rates is April 2021.

1.2.2 ~~1.2.8~~ Schedule 17 *Performance guarantees and damages for failure*

The rates used to calculate the Performance Liquidated Damages are adjusted by use of CPI UK, when so explicitly indicated in Schedule 17. The base date for the rates is October 2021.

1.2.3 ~~1.2.9~~ Schedule 18 *Valuation of Variations and claims*

Pay rates and allowances included within Schedule 18 are adjusted by use of CPI UE or CPI UK based on the location of the personnel, design and direct labour,excluding pay rates and allowances for In Scope NAECI Activities~~.~~ which are not subject to indexation or adjustment. The base date for the rates is October 2021.

~~1.2.10 NAECI rate and allowance adjustment~~

~~Pay rates and allowances for In Scope NAECI Activities included within the Contract Price are as per NJC COMMUNIQUE No. 06(21) 2022 – 2023 NAECI Settlement. For any changes to the rates and allowances past Monday 8 January 2024 that are formally agreed between the parties to the NAECI, the Contractor shall submit to the Project Manager information supporting a variation to the Contract Price. The Project Manager shall assess the amount due resulting from the change to the rates and allowances.~~

~~1.2.11 Other Costs~~

~~Elements of the Contract Price referenced as "Other Costs" are not indexed throughout the duration of the Contract. Other Costs include:~~

- ~~Bonds and insurances;~~
- ~~Proposal Costs;~~
- ~~Project escalation;~~
- ~~Social impact measures;~~
- ~~Other contingency;~~
- ~~Technical contingency;~~
- ~~Overhead;~~
- ~~Profit.~~

~~1.2.12 Change of Index~~

~~If any of the indices cease to be published, the Project Manager shall determine a suitable replacement index having regard to any guidance published by the Building Cost Information Service (BCIS), or other relevant authority or professional body as to how such index should be extended or replaced. Any replacement index may consist of a single replacement published index or a weighted average of other published indices.~~

2. MILESTONE PAYMENTS

2.1 Milestone Payment Verification

~~When invoicing each Milestone, the Contractor will attach to his invoice the latest approved works progress report to give evidence of the progress of the Works.~~ For a Milestone to be accepted by the Project Manager as being complete, all Milestone completion criteria as set out in Appendix ~~C~~A, against the relevant Milestone needs to be satisfied and completed by the Contractor before payment of that Milestone can be certified by the Project Manager in accordance with the terms of this Contract.

~~With regards to Milestones, where several completion criteria need to be achieved, and in the event where only some of these are completed, the Contractor will be entitled to invoice part of the Milestone payment amount for those completion criteria that are completed. In this case, the amount will be determined in agreement with the Project Manager. In determining any such amounts the Project Manager shall act reasonably and in a timely manner in accordance with the requirements of Sub-clause 11.1 of the Conditions of Contract.~~

~~For those Milestones conditioned by an Order, it is agreed that the evidence of such Order shall be provided in accordance with Sub-clause 25.5 of the Conditions of Contract (including without limitation the set of documentation agreed, demonstrating that the Order has actually been placed). Such evidence shall be a condition precedent to payment for such Order.~~

When invoicing each Milestone, the Contractor will attach to his invoice the payment certificate issued by the Project manager.

APPENDIX A: CONTRACT PRICE BREAKDOWN

	SCOPE ITEMS	EURO	GBP	MONTH	FIXED	CPI UE	CPI UK	CPI CHINA	CPI KOREA	PPI UE	MEPS/ STEEL	LME CU	ME AL	BCIS RCI/ALL	BCIS 3/02	BCIS 3/04	BCIS 3/06	BCIS 3/07	BCIS 3/08	BCIS 3/S1	BCIS 3/S2
M	MECHANICAL																				
M1	Combustion equipment + boiler	38.5%	2.23%	1	100%	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M2	Flue gas Treatment	8.9%	0.00%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M3	Stack	0.5%	0.00%	12	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M4	Refuse Crane	1.5%	0.00%	10	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M5	Weighbridge and duming doors	0.1%	0.14%	17	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M6	Sanitary Line	0.2%	0.00%	17	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M7	Bunker deodorization and dust suppression	0.3%	0.04%	13	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M8	Bottom Ash Handling	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M9	Oversize and ferrous separator	0.0%	0.00%	20	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M10	Ash Cranes	0.7%	0.00%	10	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M11	Steam Turbine	3.0%	0.00%	6	-	20%	-	-	-	80%	-	-	-	-	-	-	-	-	-	-	-
M12	Condensate pumps	0.1%	0.00%	12	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M13	Feedwater pumps	0.2%	0.00%	12	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M13'	Steam Driven Feedwater pumps	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M14	Auxiliary pumps	0.3%	0.00%	12	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M15	Air-cooled Condenser	1.8%	0.00%	6	36%	-	-	-	-	26%	32%	0%	6%	-	-	-	-	-	-	-	-
M16	Auxiliary Cooling System & Closed Cooling System	0.2%	0.00%	10	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M17	Compressed Air System	0.2%	0.00%	13	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M18	Water Treatment Plant	0.7%	0.00%	7	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M19	Drainage system and Wastewater Treatment Plant	0.0%	0.02%	12	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M20	Chemical Dosing System	0.1%	0.00%	11	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M21	Heat Exchangers	0.2%	0.00%	9	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M21'	District Heating	0.1%	0.00%	17	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M22	Shop Tanks	0.0%	0.00%	12	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M23	Site Tanks (Supply + Erection)	0.0%	0.35%	12	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M24	HVAC	0.1%	0.55%	12	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M25	Fire Fighting	0.0%	0.66%	10	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M26	Hoisting system	0.2%	0.25%	13	-	50%	50%	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
M27	Misc. Mechanical Equipment	0.7%	0.06%	18	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

P	PIPING SUPPLY				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P1	Low Alloy Steel Piping (P11, P22)	0.1%	0.00%	9	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P2	Alloy Steel Piping (P91, P92)	0.0%	0.00%	9	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P3	Carbon Steel Piping	0.5%	0.00%	13	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P4	Stainless Steel Piping	0.1%	0.00%	12	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P5	Plastic Piping	0.0%	0.00%	14	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P6	Specialities	0.1%	0.00%	14	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P7	Manual Valves	0.2%	0.00%	14	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
P8	Supports	0.0%	0.00%	15	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
E	**ELECTRICAL MATERIAL SUPPLY**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E1	GSUT, UAT	1.1%	0.00%	7	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	IPB + Generator Circuit Breaker	0.2%	0.00%	12	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	MV Switchgears	0.4%	0.00%	9	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	LV Switchgears and MCC	1.3%	0.07%	13	-	50%	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-
E5	Protection Panels, Tariff Metering and Event Record Units	0.1%	0.00%	7	-	50%	-	-	50%	-	-	-	-	-	-	-	-	-	-	-	-
E6	LV Transformers	0.1%	0.00%	9	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	UPS and DC System	0.3%	0.00%	15	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Emergency Diesel Generator / Black Start	0.3%	0.00%	10	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	MV Cabling	0.0%	0.07%	7	-	20%	20%	-	-	-	-	80%	-	-	-	-	-	-	-	-	-
E10	LV Cabling	0.9%	0.01%	13	-	20%	20%	-	-	-	-	80%	-	-	-	-	-	-	-	-	-
E11	Lighting	0.0%	0.86%	26	-	-	50%	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Grounding & Lightning	0.2%	0.03%	20	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Cable Trays	0.8%	0.19%	20	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Conduits	0.0%	0.00%	20	-	100%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Miscellaneous Electrical Equipment	0.3%	0.00%	20	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Y	**I&C SUPPLY**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y1	DCS	1.1%	0.00%	2	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y2	CMS/BMS	0.2%	0.10%	15		100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y3	Sampling System	0.1%	0.00%	18	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y4	CEMS	0.3%	0.00%	13	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y5	CCTV, Telephony and Paging System	0.0%	0.28%	26	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y6	Bypass Valves	0.1%	0.00%	11	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y7	Automatic Valves (Motorized/Modulating/On-Off)	0.3%	0.00%	14	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-

Y8	Safety Valves	0.0%	0.00%	14	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Y9	Instrumentation	0.3%	0.00%	15	-	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Y10	I&C Cabling	0.6%	0.00%	15	-	20%	-	-	-	-	-	80%	-	-	-	-	-	-	-	-	-
Y11	Miscellaneous I&C Equipment	0.1%	0.00%	18	-	50%	50%	50%	-	-	-	-	-	-	-	-	-	-	-	-	-
C	**CIVIL WORKS**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1	Excavation	0.0%	0.87%	9	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	-
C2	Backfilling	0.0%	0.00%	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Filling	0.0%	0.00%	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Reinforced Concrete	0.0%	3.96%	12	-	-	-	-	-	-	-	-	-	20%	-		80%	-	-	-	-
C5	Formwork	0.0%	1.95%	12	-	-	-	-	-	-	-	-	-	20%	-	-	-	80%	-	-	-
C6	Steel Rebar	0.0%	4.42%	12	-	-	-	-	-	-	-	-	-	20%	-	-	-	-	80%	-	-
C7	Structural Steel	0.0%	8.31%	17	-	-	-	-	-	-	-	-	-	20%	-	-	-	-	-	40%	40%
C7'	Cladding	0.0%	4.97%	16	-	-	-	-	-	-	-	-	30%	20%	-	-	-	-	-	50%	-
C8	Roads	0.0%	0.77%	25	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-
C9	Others	0.0%	3.36%	22	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-
C10	Earthworks	0.0%	1.92%	9	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	-
C11	Dewatering	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Piling	0.0%	2.77%	8	-	-	-	-	-	-	-	-	-	20%	-	80%	-	-	-	-	
C13	Soil Improvement	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Building Furniture	0.0%	0.10%	35	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Raw Water intake and Discharge	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	General Building Services	0.0%	1.17%	22	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	**ERECTION WORKS**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I1	Boiler erection	0.0%	13.26%	20	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I2	FGT installation	0.0%	0.00%	20	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I3	STG installation	0.0%	0.49%	26	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I4	Heavy Lifting	0.0%	0.00%	20	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I5	BOP Mechanical Equipment	0.1%	1.12%	26	50%	50%	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I6	Piping Installation	0.0%	3.52%	26	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I7	Painting	0.0%	0.00%	34	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I8	Piping Insulation	0.0%	2.68%	29	25%	60%	60%	-	-	-	-	-	15%	-	-	-	-	-	-	-	-
I9	Boiler and FGT Insulation	0.0%	0.00%	29	25%	60%	60%	-	-	-	-	-	15%	-	-	-	-	-	-	-	-
I10	ST and BOP Insulation	0.0%	0.00%	29	25%	60%	60%	-	-	-	-	-	15%	-	-	-	-	-	-	-	-
I11	Electrical Installation	0.0%	3.51%	30	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I12	I&C Installation	0.0%	0.00%	31	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I13	Substation	0.0%	0.00%	20	50%	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I14	OHL Evacuation Line	0.0%	0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	**COMMISSIONING**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C1	Scaffolding and Other Means	0.0%	0.00%	35	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Performance Test Instruments and Test Equipment	0.0%	0.01%	46	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Chemical Cleaning and Steam Blowing	0.0%	0.36%	44	60%	-	40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	First Fillings and Consumables for Commissioning	0.0%	0.49%	44	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Electricity & Water Consumption	0.0%	0.04%	44	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Man labour	0.0%	1.50%	44	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G	**GENERAL**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G1	Engineering and Studies	3.2%	0.50%	1	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G2	Project Management	2.5%	0.48%		-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G3	Construction Supervision and services	3.6%	6.10%		-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G4	Commissioning Supervision	1.0%	0.48%		-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G5	Site Installations	0.0%	2.75%	9	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G6	Training	0.0%	0.01%	40	-	100%	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7	Others	0.0%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G8	Transportation	1.3%	0.00%	15	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-
G9	Custom Duties	0.0%	0.00%	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	**OTHER COSTS**				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P1	Bonds and Insurances	2.7%	0.34%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P2	Proposal Costs	0.9%	0.00%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P3	Project Escalation	0.0%	0.27%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P4	Social Impact Measures	0.0%	0.13%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P5	Other Contingency	1.0%	1.00%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P5	Technical Contingency	0.0%	5.48%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P5	OH	6.0%	6.00%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P5	Profit	9.0%	9.00%	1	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	**TOTAL**			**EURO TOTAL**	**68.85%**	**21.93%**	-	**3.82%**	**0.67%**	**2.87%**	**0.56%**	**1.18%**	**0.11%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
-	-	-	-	**GBR TOTAL**	**37.78%**	**0.00%**	**27.88%**	**0.56%**	**0.03%**	**0.00%**	**0.00%**	**0.06%**	**1.89%**	**9.96%**	**2.23%**	**2.21%**	**3.17%**	**1.56%**	**3.54%**	**5.81%**	**3.32%**

* For Project management, Construction Supervision and services and Commissioning Supervision please refer to the following table that show the relative weight and the month of occurrence:

EURO PORTION

Month	Project management	Construction Supervision and services	Commissioning Supervision
3	0.21%	0.05%	0.00%
6	0.19%	0.04%	0.00%
9	0.21%	0.08%	0.00%
12	0.21%	0.12%	0.00%
15	0.20%	0.15%	0.00%
18	0.20%	0.18%	0.00%
21	0.20%	0.23%	0.00%
24	0.18%	0.27%	0.00%
27	0.16%	0.29%	0.00%
30	0.11%	0.29%	0.00%
33	0.10%	0.29%	0.00%
36	0.09%	0.29%	0.06%
39	0.09%	0.29%	0.12%
42	0.08%	0.28%	0.15%
45	0.08%	0.25%	0.15%
48	0.07%	0.20%	0.15%
51	0.14%	0.29%	0.33%

GBP PORTION

Month	Project management	Construction Supervision and services	Commissioning Supervision
3	0.04%	0.08%	0.00%
6	0.04%	0.08%	0.00%
9	0.04%	0.13%	0.00%
12	0.04%	0.20%	0.00%
15	0.04%	0.25%	0.00%
18	0.04%	0.31%	0.00%
21	0.04%	0.39%	0.00%

~~24~~	~~0.03%~~	~~0.46%~~	~~0.00%~~
~~27~~	~~0.03%~~	~~0.49%~~	~~0.00%~~
~~30~~	~~0.02%~~	~~0.50%~~	~~0.00%~~
~~33~~	~~0.02%~~	~~0.50%~~	~~0.00%~~
~~36~~	~~0.02%~~	~~0.50%~~	~~0.03%~~
~~39~~	~~0.02%~~	~~0.49%~~	~~0.06%~~
~~42~~	~~0.02%~~	~~0.47%~~	~~0.07%~~
~~45~~	~~0.02%~~	~~0.42%~~	~~0.07%~~
~~48~~	~~0.01%~~	~~0.34%~~	~~0.07%~~
~~51~~	~~0.03%~~	~~0.49%~~	~~0.17%~~

APPENDIX B: COEFFICIENT TABLES

EURO		I1	I2	I3	I4	I5	I6	I7	I8	I9	I10	I11	I12	I13	I14	I15	I16
MONTH	FIXED	CPI UE	CPI UK	CPI CHINA	CPI KOREA	PPI UE	MEPS/ STEEL	LME CU	ME AL	BCIS RCI/ALL	BCIS 3/02	BCIS 3/04	BCIS 3/06	BCIS 3/07	BCIS 3/08	BCIS 3/S1	BCIS 3/S2
3	68.19%	3.47%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	0.63%	2.34%	-	0.37%	0.03%	2.87%	0.56%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	0.00%	3.62%	-	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	0.00%	3.15%	-	1.22%	0.64%	0.00%	0.00%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	0.00%	1.24%	-	1.92%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	1.64%	-	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21	0.00%	1.59%	-	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	0.00%	0.46%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	0.03%	0.48%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	0.00%	0.40%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	0.00%	0.40%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
36	0.00%	0.45%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
39	0.00%	0.51%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	0.00%	0.51%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45	0.00%	0.48%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48	0.00%	0.42%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51	0.00%	0.76%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	68.85%	21.93%	0.00%	3.82%	0.67%	2.87%	0.56%	1.18%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GBP		I1	I2	I3	I4	I5	I6	I7	I8	I9	I10	I11	I12	I13	I14	I15	I16
MONTH	FIXED	CPI UE	CPI UK	CPI CHINA	CPI KOREA	PPI UE	MEPS/ STEEL	LME CU	ME AL	BCIS RCI/AL L	BCIS 3/02	BCIS 3/04	BCIS 3/06	BCIS 3/07	BCIS 3/08	BCIS 3/S1	BCIS 3/S2
3	24.44%	-	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	0.00%	-	0.13%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	0.00%	-	3.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.11%	2.23%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%
12	0.00%	-	1.35%	0.12%	0.03%	0.00%	0.00%	0.01%	0.00%	2.07%	0.00%	0.00%	3.17%	1.56%	3.54%	0.00%	0.00%
15	0.00%	-	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%	2.48%	0.00%
18	0.00%	-	0.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.66%	0.00%	0.00%	0.00%	0.00%	0.00%	3.32%	3.32%
21	6.63%	-	8.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	0.00%	-	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	2.57%	-	3.80%	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	2.43%	-	3.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	0.00%	-	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
36	0.00%	-	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
39	0.00%	-	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	0.00%	-	0.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45	1.72%	-	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48	0.00%	-	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51	0.00%	-	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	37.78%	0.00%	27.88%	0.56%	0.03%	0.00%	0.00%	0.06%	1.89%	9.96%	2.23%	2.21%	3.17%	1.56%	3.54%	5.81%	3.32%

APPENDIX A: ~~APPENDIX C:~~ MILESTONE SCHEDULE

The Milestone Schedule includes the Milestones from the date of Settlement and Variation Agreement Nr.3 to the Take Over date in Schedule 11.

The amount for each Milestone is fixed and can be applied for when all the completion criteria are satisfied. Partial payments against Milestones are not permitted.

The value allocated to the revised milestones is calculated as follows and is aligned with the Payment Certificate Nr. 60 (October 2026). For the purposes of the calculation and allocation the remaining balance of the Advance Payment (Settlement and Variation Agreement No.2) has been excluded as this stands alone and will be applied to future valuations as stated in that agreement.

	Amount in GBP (£)	Amount in Euros (€)	
Contract Price	965,635,085.00	337,285,225.00	
Less Certified to date	372,417,990.00	301,017,458.00	As at Payment Certificate Nr. 60 excluding the balance of the advance payment £41,600,000)
Value to allocate to new Milestones	634,817,095.00	36,267,767.00	This value is subject to deductions applied through Settlement and Variation Agreement No.2.

Event Number	Month Number	Description of Milestone Event	Criteria for completion	EURO Amount %	EURO Cumulative %	GBP Amount %	GBP Cumulat %
MIGEPAY0000	0	Advance Payment	Performance Bond, Advance Payment Bond and Parent Company Guarantees received in the form required by the Contract and accepted by the Purchaser	7.00%	7.00%	4.50%	4.50%
MIGEPAY0001	1	Complete order for the Key Subcontract with HZI	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).	6.00%	13.00%	0.50%	5.00%
MIGEPAY0002	2	Schedule 2 *Documentation*: Reviewable Design Data: Project Management PD1	Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.1.1	0.25%	13.25%	-	5.00%
MIGEPAY0003	10	Schedule 2 *Documentation*:	Submission of Plant 3D model (30% progress)	0.15%	13.40%	0.05%	5.05%

		~~Reviewable Design Data: Layout LD1~~	~~with inclusion of all major concrete and steel structures and main items of equipment shown~~				
~~MIGEPAY0004~~	~~3~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Buildings and Civils IFI~~	~~First batch of civil documents: - Civil design criteria; - Bunker piling design; and - Vehicle movement study~~	~~0.15%~~	~~13.55%~~	~~0.05%~~	~~5.10%~~
~~MIGEPAY0005~~	~~5~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Building Services BSD1~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.4.1 (BSRIA Stage 2)~~	~~0.15%~~	~~13.70%~~	~~0.05%~~	~~5.15%~~
~~MIGEPAY0006~~	~~4~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Architecture AD1~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.5.1 (RIBA Stage 2)~~	~~0.15%~~	~~13.85%~~	~~0.05%~~	~~5.20%~~
~~MIGEPAY0007~~	~~7~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Building Services BSD2~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.4.1 (BSRIA Stage 3)~~	~~0.25%~~	~~14.10%~~	~~0.05%~~	~~5.25%~~
~~MIGEPAY0008~~	~~8~~	~~Schedule 2 *Documentation*: Reviewable~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable~~	~~0.25%~~	~~14.35%~~	~~0.05%~~	~~5.30%~~

		~~Design Data: Architecture AD2~~	~~Design Data, section 10.5.1 (RIBA Stage 3)~~				
~~MIGEPAY0009~~	~~8~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Mechanical Process Equipment IFI~~	~~First batch of process and mechanical documents: - HMBD (including water balance); - Firing diagram; - PFDs and first revision of PIDs for all systems; - Specification and datasheets for main equipment (turbine, ACC); and - Initial fire strategy~~	~~0.25%~~	~~14.60%~~	~~0.05%~~	~~5.35%~~
~~MIGEPAY0010~~	~~7~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Electrical IFI~~	~~First batch of electrical documents: - Overall single line diagram (HV and LV systems); - Electrical equipment and Consumer list; and - Specification and datasheets for main equipment (step-up transformer).~~	~~0.25%~~	~~14.85%~~	~~0.05%~~	~~5.40%~~
~~MIGEPAY0011~~	~~6~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Automation IFI~~	~~First batch of instrumentation and control documents: - I&C design criteria; - CMS topology/configuration;~~	~~0.25%~~	~~15.10%~~	-	~~5.40%~~

			~~and~~ ~~- Specification and Datasheets for CMS~~				
~~MIGEPAY0012~~	~~5~~	~~Generator Step-Up Transformer. Purchase Order~~	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme (when available); and~~ ~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~	~~1.50%~~	~~16.60%~~	~~-~~	~~5.40%~~
~~MIGEPAY0013~~	~~11~~	~~Boiler Pre-delivery milestone 1~~	~~Lot Steel Structure Engineering - purchase order. Signed Purchase order from HZI to Sub-subcontractor with technical specification in accordance with Schedule 22 / drawings appended~~	~~3.00%~~	~~19.60%~~	~~0.50%~~	~~5.90%~~
~~MIGEPAY0014~~	~~6~~	~~Air cooled condenser. Purchase Order~~	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme~~	~~1.50%~~	~~21.10%~~	~~-~~	~~5.90%~~

			~~(when available);~~ ~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~				
~~MIGEPAY0015~~	~~7~~	~~Boiler Pre-delivery milestone 2~~	~~Lot Ram Feeder and Grate Plate Work - purchase order. Signed purchase order from HZI to sub- subcontract with technical specification in accordance with Schedule 22 / drawings appended~~	~~3.00%~~	~~24.10%~~	~~0.50%~~	~~6.40%~~
~~MIGEPAY0016~~	~~19~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Layout LD2~~	~~Submission of Plant 3D model (60% progress) with inclusion of all major concrete and steel structures and main items of equipment shown~~	~~0.10%~~	~~24.20%~~	~~0.10%~~	~~6.50%~~
~~MIGEPAY0017~~	~~8~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Buildings and Civils IFD~~	~~Second batch of civil documents: - Boiler-FGT foundation design; - Process hall building design (civil and structural); and - Underground networks design.~~	~~0.10%~~	~~24.30%~~	~~0.10%~~	~~6.60%~~

MIGEPAY0018Number	7Activity ID	Steam turbine. purchase orderActivity Name	Proposed Milestone	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).Schedule 7).Acceptance Criteria	1.50%KKS (where applicable)	25.80%Drawings (where applicable)	Area	6.60%Mo
MIGEPAY0019		6	Environmental Agency (EA) Approval of piling	Approval of piling design via the planning authority (with EA acting as consultee)	0.05%	25.85%	0.50%	7.10%
MIGEPAY00201	8	WTP. purchase orderInitial Payment	Signed Settlement and Variation Agreement No.3	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*). agreement and completion of all	1.50%	27.35%	0.50%	7.60%Nov

				conditions precedent to payment as noted in the Settlement and Variation Agreement No.3				
MIGEPAY00212	8CNMCBO12370	Blowdown Heat Exchanger. purchase orderLine 1 - Boiler Drum - Lift in and installation	Line 1 Boiler Drum Installed	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.50%B1HAD10BB001	27.85%NPE7-HZI-41AC2-ZZZ-DR-XA-000651	Boiler	7.60%Nov
MIGEPAY0022		8	33kV Switchgear. purchase order	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in	0.50%	28.35%	0.50%	8.10%

			~~Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~				
~~MIGEPAY0023~~	~~9~~	~~Hoist & Jib Crane. purchase order~~	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme (when available); and~~ ~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~	~~0.25%~~	~~28.60%~~	~~0.00%~~	~~8.10%~~
~~MIGEPAY0024~~	~~13~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Building Services BSD3~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.4.1 (BSRIA Stage 4)~~	~~0.10%~~	~~28.70%~~	~~0.05%~~	~~8.15%~~
~~MIGEPAY0025~~	~~13~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Architecture AD3~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.5.1 (RIBA Stage 4)~~	~~0.10%~~	~~28.80%~~	~~0.05%~~	~~8.20%~~

~~MIGEPAY0026~~	~~11~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Mechanical Process Equipment IFD~~	~~Second batch of process and mechanical documents: - Process descriptions; - Sizing calculations of main systems (steam and water cycle); and - Specification and datasheets for main equipment (condensate pumps, feedwater pumps, waste cranes).~~	~~0.25%~~	~~29.05%~~	-	~~8.20%~~
~~MIGEPAY0027~~	~~9~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Electrical IFD~~	~~Second batch of electrical documents: - Single line diagrams; - Electrical calculations (load calculation, short circuit calculation); - Electrical equipment layout; and - Specification and datasheets for main equipment (MV and LV switchgears, diesel generator)~~	~~0.25%~~	~~29.30%~~	-	~~8.20%~~
~~MIGEPAY0028~~	~~12~~	~~Schedule 2 *Documentation*: Reviewable Design Data: Automation IFD~~	~~Second batch of instrumentation and control documents: - Instruments list; - Signal lists and RIO design; and - Control equipment layout~~	~~0.25%~~	~~29.55%~~	-	~~8.20%~~

MIGEPAY0029		10	Refuse crane. purchase order	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).	1.50%	31.05%	-	8.20%
MIGEPAY0030		9	MV/LV Transformer. purchase order	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).	0.50%	31.55%	0.50%	8.70%
MIGEPAY00313	8CNMCSUB8060	MV Switchgear (/MV Transformers Installation (33Kv - 11Kv). purchase order	MV/LV Transformers Installation	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's	0.50%A0BBT01, A0BBT02, A0BBT03, A0BBT04	32.05%NPE7-EAI-41FX-XXX-DR-XA-007024	Electric Room	8.70%Nov

				manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)Installed in position. Evidenced by report including photographs and commentary on the status of the item.				
MIGEPAY00324	11CNMCBO220939	Stack-GRP Piping (excluding the GRP flues for the stack). purchase orderLine 1 - FGT - Emergency Water Tank Installation	Line 1 FGT Emergency Water Tank Installed	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*). Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.50%B1HTQ10BB001	32.55%NPE7-HZI-41AD4-ZZZ-DR-XA-000008	FGT	8.70%Dec

MIGEPAY00335	9CNMCPMP8010	Emergency diesel generator. purchase orderFeedwater pumps. Mechanical erection	Feedwater Pumps Installed	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.50%B0LAC11AP001 / B0LAC12AP001 / B0LAC13AP001	33.05%NPE7-TSM-41AC-GF0-DR-XA-100001	Boiler	8.70%Dec
MIGEPAY00346	10CNMCBUS8090	Fin fan cooler (Auxiliary cooling system). purchase orderFire protection pumps	Fire protection pumps (4 pcs.)	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)Installed in position. Evidenced by report including	0.50%B0SGA20AP001/B0SGA20AP002 B0SGA20AP011/B0SGA20AP012	33.55%NPE7-TYC-41AT-GF0-DR-XA-000001 NPE7-TYC-41AT-GF0-DR-XA-000003	Tipping Hall	8.70%Jan

				photographs and commentary on the status of the item.				
~~MIGEPAY0035~~		~~10~~	~~Eastern Area Enabling Works: Commencement of construction works~~	~~Commencement of site based construction works comprising commencement of works to the Access Road, welfare utilities, drainage and foundations, and remediation works (demolition, removal underground utilities, excavation, and execution of piling mat).~~	~~0.05%~~	~~33.60%~~	~~1.00%~~	~~9.70%~~
~~MIGEPAY0036~~7	~~9~~CNMCBO12350	Line 1 - Boiler ~~Pre-delivery milestone 3 - Plate work / fabrication of the FGT~~Vertical Pass - Rear Wall III Pass - Lift in	Line 1 Rear Wall III Pass Panel LU-31 Installed	~~Flue gas heat exchanger - purchase order. Signed purchaser order from HZI with technical specification in accordance with Schedule 22/drawings appended.~~ ~~Subcontractor's manufacturing and delivery programme (when available).~~ Installed in position. Evidenced by report including photographs and	~~3.00%~~1HBK10-LU-31	~~36.60%~~NPE7-HZI-41AC2-ZZZ-DR-XA-000881	~~0.50%~~Boiler	~~10.20%~~27

				commentary on the status of the item.				
MIGEPAY0037		11	Lifts. purchase order	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).	-	36.60%	0.25%	10.45%
MIGEPAY00388	11CNMCBO221829	Firefighting system. purchase orderLine 2 - SH Hopper 3.1/3.2 - Lift in	Line 2 SH Hopper DU-H-104 Installed	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)Installed in position. Evidenced by report including	0.05%2HBK30-DU-H-104	36.65%NPE7-HZI-41AC2-ZZZ-DR-XA-005511	0.75%Boiler	11.20%F27

				photographs and commentary on the status of the item.				
~~MIGEPAY0039~~		~~34~~	~~Hoist & jib crane. fabrication~~	~~Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards~~	~~0.10%~~	~~36.75%~~	~~0.00%~~	~~11.20%~~
~~MIGEPAY0040~~		~~30~~	~~Schedule 2 *Documentation*:: Reviewable Design Data: Layout LD3~~	~~Submission of Plant 3D model (90% progress) with inclusion of all major concrete and steel structures and main items of equipment shown~~	~~0.05%~~	~~36.80%~~	~~0.05%~~	~~11.25%~~
~~MIGEPAY0041~~		~~18~~	~~Schedule 2 *Documentation*:: Reviewable Design Data: Buildings and Civils IFC~~	~~Third batch of civil documents:~~ ~~- Main buildings Structural steelwork fabrication drawings;~~ ~~- Reinforcement detail drawings; and~~ ~~- Landscaping~~	~~0.05%~~	~~36.85%~~	~~0.05%~~	~~11.30%~~
~~MIGEPAY0042~~9	~~8~~CNCVFGT8178	Steel ~~Structure. purchase order~~Works - FGT- Roof Installation	Steel Works - FGT- Roof Installation, including roof coverings (X132.500 / X181.250 - Y184.350 / Y115.650)	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme (when available); and~~		~~36.85%~~NPE7-FAI-41AX-ZZZ-DR-XA-000147	~~1.35%~~FGT	~~12.65%~~F27

				~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)~~Installed in position. Evidenced by report including photographs and commentary on the status of the item.				
~~MIGEPAY0043~~		~~18~~	~~Roof steel works & cladding. purchase order~~	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme (when available);~~ ~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~	-	~~36.85%~~	~~1.35%~~	~~14.00%~~
~~MIGEPAY0044~~		~~29~~	~~33kV Switchgear. fabrication~~	~~Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards~~	~~0.50%~~	~~37.35%~~	-	~~14.00%~~
~~MIGEPAY0045~~		~~31~~	~~MV/LV transformer. fabrication~~	~~Successful FAT testing completed in accordance with the requirements of~~	~~0.50%~~	~~37.85%~~	-	~~14.00%~~

				Schedule 13 and relevant standards				
MIGEPAY0046		29	MV switchgear (11Kv). fabrication	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards	0.50%	38.35%	-	14.00%
MIGEPAY0047		15	Piling works: Waste bunker area	Completion of piling including detailed photos, QA records in place, successful pile test results.	0.05%	38.40%	1.50%	15.50%
MIGEPAY0048 10	13 CNMCBO222509	HVAC. purchase order Line 2 - ECO - Hopper - Lift-in and Installation	Line 2 Economizer Hopper Installed in Final Position	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*) Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.50% B2 HBK50 BV001 (General ref.)	38.90% NPE7-HZI-41AC2-ZZZ-DR-XA-005520	Boiler	15.50% M 27

MIGEPAY0049 11	12 CNMCBO222519	Steam Turbine Crane. purchase order Line 2 - ECO - Module 1 - Lift-in and Installation	Line 2 Economizer Module 1 Installed	• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); and • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*) Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.50% 2HBK50-DU-E1-09	39.40% NPE7-HZI-41AC2-ZZZ-DR-XA-007701 NPE7-HZI-41AC2-ZZZ-DR-XA-007715	Boiler	15.50% M 27
MIGEPAY0050		24	Refuse crane. Fabrication including crane plus MCC plus control chair	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards	1.50%	40.90%	-	15.50%
MIGEPAY0051		29	Lift. Fabrication	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards	-	40.90%	0.25%	15.75%
MIGEPAY0052		15	Schedule 2 *Documentation*:: Reviewable Design Data:	Compliance with requirements of Schedule 2 Appendix 1: Reviewable	0.25%	41.15%	-	15.75%

			Project Management PD2	Design Data, section 10.1.1				
MIGEPAY0053		18	Schedule 2 *Documentation:* Reviewable Design Data: Building Services BSD4	Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.4.1 (BSRIA Stage 5)	0.05%	41.20%	0.05%	15.80%
MIGEPAY0054		18	Schedule 2 *Documentation*: Reviewable Design Data: Architecture AD4	Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.5.1 (RIBA Stage 5)	0.05%	41.25%	0.05%	15.85%
MIGEPAY0055		15	Schedule 2 *Documentation*:: Reviewable Design Data: Mechanical Process Equipment IFC	Third batch of process and mechanical documents: - Isometrics (IFC revision) for piping systems (steam/water cycle systems); and - Stress calculations for piping systems (steam/water cycle systems)	0.25%	41.50%	-	15.85%
MIGEPAY0056 12	13 CNCVBOI8072	Schedule 2 *Documentation*:: Reviewable Design Data: Electrical IFC Steel Works - Level 2 Boiler Building - South Wall Erection	Steel Works - Level 2 Boiler Building - South Wall Erection completed (X189.250 / X217.500 -	Third batch of electrical documents: - Electrical systems descriptions; and - Cable list and cable routing, containment designs (sizing and loads) and	0.25%	41.75% NPE7-EAI-41AX-ZZZ-DR-XA-000003	Boiler	15.85% M 27

			Yl 15.650 Elv. +45 m)	~~locations~~Installed in position. Evidenced by report including photographs and commentary on the status of the item.				
~~MIGEPAY0057~~		~~21~~	~~Schedule 2 *Documentation*:: Reviewable Design Data: Automation IFC~~	~~Third batch of instrumentation and control documents: - Field instruments location; - Control logics; and - I&C cable routing layout and cable termination~~	~~0.25%~~	~~42.00%~~	~~-~~	~~15.85%~~
~~MIGEPAY0058~~		~~14~~	~~UPS System. purchase order~~	~~• Signed purchase order and technical specification in accordance with Schedule 22; • Subcontractor's manufacturing and delivery programme (when available); • Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*).~~	~~0.75%~~	~~42.75%~~	~~-~~	~~15.85%~~

~~MIGEPAY0059~~	~~13~~	~~Eastern Area enabling works: Completion of all enabling works and installation of the temporary facilities~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Access Road, welfare platform construction, remediation works (demolition, removal underground utilities, excavation and execution of piling mat), welfare utilities, drainage and foundations, security foundations & services, Sustainable Drainage Systems - SUDs, Boiler area pile mat tipping hall and bunker area (pile attendance), development platform (earthworks). Construction of guide wall for construction of D-wall or secant piles wall, Site utilities & drainage, fencing, pedestrian footpath~~	~~0.05%~~	~~42.80%~~	~~1.50%~~	~~17.35%~~
~~MIGEPAY0060~~	~~29~~	~~Emergency diesel generator fabrication~~	~~Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards~~	~~0.50%~~	~~43.30%~~	~~-~~	~~17.35%~~

~~MIGEPAY0061~~		~~15~~	~~Boiler Pre-delivery milestone 4~~	~~Lot 6 DCS Control System - purchase order~~	~~3.00%~~	~~46.30%~~	~~0.25%~~	~~17.60%~~
~~MIGEPAY0062~~		~~23~~	~~Generator step-up transformer fabrication~~	~~Successfully FAT testing completed~~	~~2.00%~~	~~48.30%~~	~~-~~	~~17.60%~~
~~MIGEPAY0063~~		~~27~~	~~WTP. Fabrication~~	~~Upon reception of the main equipment (membranes, EDI, and pumps) at vendors workshops~~	~~1.00%~~	~~49.30%~~	~~-~~	~~17.60%~~
~~MIGEPAY0064~~		~~33~~	~~Blowdown heat exchanger. Fabrication~~	~~Material (fabricated equipment) ready to be sent to Site~~	~~0.50%~~	~~49.80%~~	~~-~~	~~17.60%~~
~~MIGEPAY0065~~13	~~14~~CNMCSUB8010	~~MCC. purchase order~~MV/LV Transformer. Assembly & Installation	MV/LV Transformer Installed on Permanent Foundation	~~• Signed purchase order and technical specification in accordance with Schedule 22;~~ ~~• Subcontractor's manufacturing and delivery programme (when available); and~~ ~~• Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 *Subcontracting*)~~Installed in position. Evidenced by report including photographs and commentary on the status of the item.	~~1.50%~~B0 BFT01//B0 BFT02//B0 BFT03//B0 BFT04//B0 BFT05//B0 BFT06	~~51.30%~~NPE7-EAI-41AX-XXX-DR-XA-007002	Electrical Room	~~17.60%~~A 27

MIGEPAY0066		27	Steam turbine crane. fabrication	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards	1.00%	52.30%	-	17.60%
MIGEPAY0067		17	Piling works: Tipping Hall superstructure	Completion of piling including detailed photos, QA records in place, successful pile test results.	0.05%	52.35%	1.50%	19.10%
MIGEPAY0068		18	Civils: Waste Bunker superstructure: Slip formed Bunker walls	Completion of all works. Detailed photos, QA records in place.	0.05%	52.40%	2.00%	21.10%
MIGEPAY0069 14	26 CNMCBO221789	Air condenser and auxiliaries. Fabrication Line 2 - Boiler Drum - Lift in and Installation	Line 2 Boiler Drum Installed in Final Position	FOB delivery of the 100% of the bundles following successful completion of FAT in accordance with the requirements of Schedule 13 and relevant standards Installed in position. Evidenced by report including photographs and commentary on the status of the item.	1.50% B2HAD10BB001	53.90% NPE7-HZI-41AC2-ZZZ-DR-XA-005651	Boiler	21.10% A 27
MIGEPAY0070 15	28 CNMCBO222529	Firefighting system. Fabrication Line 2 - ECO - Module 2 - Lift-in and Installation	Line 2 Economizer Module 2 Installed	FOB delivery of FF pumps following successful completion of FAT in accordance with the	0.10% 2HBK50-DU-E1-07	54.00% NPE7-HZI-41AC2-ZZZ-DR-XA-007751	0.75% Boiler	21.85% M 27

				~~requirements of Schedule 13 and relevant standards~~Installed in position. Evidenced by report including photographs and commentary on the status of the item.				
~~MIGEPAY0071~~		~~29~~	~~UPS System. Fabrication~~	~~Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards~~	~~0.50%~~	~~54.50%~~	~~-~~	~~21.85%~~
~~MIGEPAY0072~~		~~17~~	~~Piling Works: Bottom Ash Bunker~~	~~Completion of piling including detailed photos, QA records in place, successful pile test results.~~	~~0.05%~~	~~54.55%~~	~~1.50%~~	~~23.35%~~
~~MIGEPAY0073~~		~~28~~	~~Civils: Waste Bunker Substructure: Excavation, Piles & blind~~	~~Completion of all works as referenced below. Detailed photos, QA records in place: Excavation, propping, cropping and trimmed piles, excavation of ramp, bunker concrete poured~~	~~-~~	~~54.55%~~	~~1.00%~~	~~24.35%~~
~~MIGEPAY0074~~		~~18~~	~~Schedule 2 *Documentation*: Reviewable Design Data:~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.1.1~~	~~0.15%~~	~~54.70%~~	~~-~~	~~24.35%~~

			Project Management PD3					
MIGEPAY0075 16	27 CNMCBO222539	Steam turbine. Fabrication Line 2 - ECO - Module 3 - Lift-in and Installation	Line 2 Economizer Module 3 Installed	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards Installed in position. Evidenced by report including photographs and commentary on the status of the item.	2.50% 2HBK50-DU-E1-05	57.20% NPE7-HZI-41AC2-ZZZ-DR-XA-007801	Boiler	24.35% M 27
MIGEPAY0076		27	Fin fan cooler (auxiliary cooling system). Fabrication	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards	2.00%	59.20%	-	24.35%
MIGEPAY0077		31	Piling Works: Access Ramp	Completion of piling including detailed photos, QA records in place, successful pile test results.	-	59.20%	0.75%	25.10%
MIGEPAY0078		19	Piling Works: Boiler	Completion of piling including detailed photos, QA records in place, successful pile test results.	0.05%	59.25%	2.00%	27.10%
MIGEPAY0079		42	Civils: Ash Bunker	Completion of all listed works as referenced below. Detailed photos, QA records in place:	-	59.25%	0.75%	27.85%

				Ground preparation, underground works - Pits & ducts, formwork & rebar foundation, concrete pour foundation, retention wall complete				
MIGEPAY0080		20	Piling Works: Flue Gas Treatment Hall	Completion of piling including detailed photos, QA records in place, successful pile test results.	0.05%	59.30%	2.00%	29.85%
MIGEPAY0081		27	HVAC. Fabrication	Boiler house ventilation fans bill of lading submitted	2.00%	61.30%	0.00%	29.85%
MIGEPAY008217	32CNMCBO222559	MCC. FabricationLine 2 - ECO - Module 5 - Lift-in and Installation	Line 2 ECO Module 5 Installed	Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standardsInstalled in position. Evidenced by report including photographs and commentary on the status of the item.	1.00%2HBK50-DU-E1-01	62.30%NPE7-HZI-41AC2-ZZZ-DR-XA-007901	Boiler	29.85%J27
MIGEPAY0083		20	Piling Works: ACC Area	Completion of piling including detailed photos, QA records in place, successful pile test results.	0.05%	62.35%	2.00%	31.85%
MIGEPAY0084		21	Grate & Ram Feeder Plate	Grate & ram feeder plate work - Delivery to Site	6.50%	68.85%	-	31.85%

			~~Work -Delivery to Site. Boiler 1~~					
~~MIGEPAY0085~~		~~38~~	~~Civils: Office accommodation~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place for all works referenced in this Milestone: Office accommodation formwork & rebar slab, concrete pour slab, concrete slab for cooling condenser. Tipping Hall, observation platform levels~~	-	~~68.85%~~	~~0.75%~~	~~32.60%~~
~~MIGEPAY0086~~		~~22~~	~~Feed Hooper - Delivery to Site. Boiler 1~~	~~Waste feed hopper for boiler 1 delivered to Site including inspection and free from (major) damage. QA records provided. Grate & ram feeder plate work -Delivery to Site~~	~~6.50%~~	~~75.35%~~	-	~~32.60%~~
~~MIGEPAY0087~~18	~~40~~CNCVBOI8052	~~Civils:~~Steel Works - Boiler ~~building~~Building - Roof Installation	Steel Works - Boiler Building - Roof Installation	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Formation of slab including formwork, corrugated steel, concrete and curing. First result of concrete resistance test (+7 days from pouring or taking the "test tube")~~Installed in position. Evidenced by		~~75.35%~~NPE7-EAI-41AX-ZZZ-DR-XA-000003	~~1.50%~~Boiler	~~34.10%~~Ju

				report including photographs and commentary on the status of the item.				
MIGEPAY0088		23	Hydraulic system for the grates	Hydraulic system - Delivery to Site. First delivery	5.00%	80.35%	-	34.10%
MIGEPAY0089 19	24 CNMCBO223659	Boiler Hall - Boiler Line 2 - ECO - Doors Installation - Lift in Grate & Ramfeeder	Line 2 - ECO - Doors Installation (manholes)	Completion of all listed works as referenced below. Detailed photos, steelwork alignment records and line, level checks as per ITP. QA records to be provided Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.05% B2HBK50BV001 (12 pcs)	80.40% NPE7-HZI-41AC2-ZZZ-DR-XA-007709	1.50% Boiler	35.60% A 27
MIGEPAY0090		24	Boiler panels - First delivery to Site	Boiler - First delivery to Site. Manufacturing QA records available. No major defects or damage.	4.50%	84.90%	-	35.60%
MIGEPAY0091 20	39 CNMCCRA8030	Civils: Observation platform substructure Workshop Crane in place	Workshop Crane in place	Completion of all listed works as referenced below. Detailed photos, QA records in place (First result of concrete resistance test (+7 days from pouring or taking the "test tube"): Excavation underground works - pits & ducts & earthing, formwork & rebar raft slab, concrete pour	B0USU10SM001	84.90% NPE7-JSO-41AR-F01-DR-XA-000001	0.75% Tipping Hall	36.35% S 27

				raft slab, formwork & rebar wallsInstalled in position. Evidenced by report including photographs and commentary on the status of the item.				
MIGEPAY0092		25	Combustion air fans reception at Site	Reception of air fans at Site with no major damage or Defect. Manufacturing QA records available.	2.50%	87.40%	-	36.35%
MIGEPAY0093		22	Civils: FGT pump house slab	Completion of all listed works as referenced below. Detailed photos, QA records in place (First result of concrete resistance test (+7 days from pouring or taking the "test tube"): Excavation formwork & rebar, concrete pour	0.05%	87.45%	1.50%	37.85%
MIGEPAY009421	25CNCVADM8030	Civils: Air compressorsCladding - Administration building - Envelope. CURTAIN WALLING	Cladding - Administration building - Envelope completed, including doors and louvres, and watertight	Completion of all listed works as referenced below. Detailed photos, QA records in place: Ground preparation, underground works - pits & ducts, formwork & rebar foundation, concrete pour foundation and RCC wallsInstalled in position. Evidenced by report including	0.05%	87.50%NPE7-DB3-41AM-XXX-DR-XA-002006	1.50%Admin Building	39.35%S27

				photographs and commentary on the status of the item.				
~~MIGEPAY0095~~		~~25~~	~~Metalwork: Tipping Hall Superstructure~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place for steelwork (line, level, torque applied): (First result of concrete resistance test (+7 days from pouring or taking the "test tube"): Steel Work,~~	~~0.05%~~	~~87.55%~~	~~1.00%~~	~~40.35%~~
~~MIGEPAY0096~~		~~28~~	~~Plate Work FGT - Reception at Site~~	~~Delivery to Site of bag filters. QA records provided. No major defects or damage. Reception of FGT plate work at Site.~~	~~1.50%~~	~~89.05%~~	-	~~40.35%~~
~~MIGEPAY0097~~		~~25~~	~~Mechanical equipment erection: Silencer~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Silencer installation erection~~	~~0.05%~~	~~89.10%~~	~~1.00%~~	~~41.35%~~
~~MIGEPAY0098~~		~~19~~	~~Civils: Observation platform building superstructure~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place:~~	~~0.05%~~	~~89.15%~~	~~1.50%~~	~~42.85%~~

			~~Ground slab, walls and roof slab~~				
~~MIGEPAY0099~~	~~30~~	~~Scrubber - Reception at Site~~	~~Reception of scrubber x2 at Site with no major damage or Defect.~~	~~1.50%~~	~~90.65%~~	~~-~~	~~42.85%~~
~~MIGEPAY0100~~	~~24~~	~~Boiler erection: Boiler Hall - Pre-assembly North L1 and L2~~	~~Completion of all works (compared to boiler preassembly plan). Detailed photos, QA records in place~~	~~0.05%~~	~~90.70%~~	~~2.00%~~	~~44.85%~~
~~MIGEPAY0101~~	~~26~~	~~Metalwork: Waste Bunker~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel Work - Perimeter Girder Waste crane rails in position and aligned Flat, Steel Work - Roof structure with an opening left for waste crane installations,~~	~~0.05%~~	~~90.75%~~	~~1.25%~~	~~46.10%~~
~~MIGEPAY0102~~	~~29~~	~~Metalwork: Office Accommodations Block And Ash Bunker~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel Work - Perimeter Girder Waste crane rails in position and aligned Flat, Steel Work - Roof structure~~	~~-~~	~~90.75%~~	~~1.50%~~	~~47.60%~~

MIGEPAY0103 22	23 CNCVBUN9596	Metalwork: Waste Clinical Area - Milestone No. 2: Waste crane rails in position and aligned	Clinical Waste Crane Rails Installed and Aligned	Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel Work - Perimeter Girder, Waste crane rails in position and aligned Flat, Steel Work - Roof structure, and metalwork needed for the clinical system, and pneumatic transport Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.05% B0ECB01	90.80% NPE7-URD-41AX-ZZZ-DR-XA-000006	1.50% Clinical Waste	49.10% C 27
MIGEPAY0104 23	41 CNMCBO223149	Civils: Flue Gas Treatment Hall Line 2 - Blowdown tank - Lift in and Installation	Line 2 Blowdown Tank Installed	Completion of all listed works as referenced below. Detailed photos, QA records in place: Formation of slab including formwork, corrugated steel, concrete and curing. First result of concrete resistance test (+7 days from pouring or taking the "test tube") Installed in position. Evidenced by report including photographs and commentary on the status of the item.	B2LCQ20BB001	90.80% NPE7-HZI-41AC2-ZZZ-DR-XA-008252	0.50% Boiler	49.60% C 27

~~MIGEPAY0105~~	~~25~~	~~Civils: Raw Water Treatment Plant Building and Stack~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Excavation & cut piles excavation, formwork & rebar, formwork & rebar foundation, concrete pour foundation, concrete pour, columns, roof, slab. First result of concrete resistance test (+7 days from pouring or taking the "test tube")~~	~~0.05%~~	~~90.85%~~	~~1.50%~~	~~51.10%~~
~~MIGEPAY0106~~	~~27~~	~~Boiler Erection: Boiler Erection: Boiler Hall - Boiler installation - erect all ductwork to Boiler Support Level - BOILER 1~~	~~Completion of all works. Detailed photos, QA records in place.~~	~~0.50%~~	~~91.35%~~	~~1.00%~~	~~52.10%~~
~~MIGEPAY0107~~	~~35~~	~~I&C Installation: Flow primary element~~	~~Flow primary element installation~~	~~0.05%~~	~~91.40%~~	~~0.50%~~	~~52.60%~~
~~MIGEPAY0108~~	~~28~~	~~Boiler Erection: Boiler Hall - Boiler installation - Erect all ductwork to Boiler support level - BOILER 2~~	~~Completion of all works. Detailed photos, QA records in place.~~	~~0.05%~~	~~91.45%~~	~~1.50%~~	~~54.10%~~

MIGEPAY0109 24	25 CNMCCOT8000	FGT ACC Condensate Tank Mechanical erection: FGT pre-assembly - QA records available for bag filters x 2	ACC Condensate Tank Installed	Pre-assembly complete (compared to FGT preassembly plan) in accordance with quality protocol (ITP). QA records provided Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.05% B0LCA10BB001	91.50% NPE7-SPI-41BX-GF0-DR-XA-000020	2.00% ACC	56.10% N 27
MIGEPAY0110 25	33 CNCVACC8010	Electrical and I&C Erection: Emergency diesel generator Pipe Rack_ACC Area Steel Structure erection	Pipe Rack_ACC Area Steel Structure erection completed	Completion of the emergency diesel generator. Mechanical erection and emergency diesel generator. Electrical and I&C Erection. QA records provided Installed in position. Evidenced by report including photographs and commentary on the status of the item.	0.05%	91.55% NPE7-EAI-41AX-ZZZ-DR-XA-000261	1.00% ACC	57.10% N 27
MIGEPAY0111		30	Civils: HV Building & Substation superstructure	Completion of all listed works as referenced below. Detailed photos, QA records in place: Ground slab, walls, roof slab	-	91.55%	1.50%	58.60%
MIGEPAY0112		44	Metalwork including cladding: Boiler Hall	Completion of all listed works as referenced below. Detailed photos,	-	91.55%	0.75%	59.35%

			~~QA records in place: Steel work - perimeter, steel work - roof structure and fire protection~~				
~~MIGEPAY0113~~	~~28~~	~~Metalwork: ACC Area~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel structure and Fire Protection~~	-	~~91.55%~~	~~1.00%~~	~~60.35%~~
~~MIGEPAY0114~~	~~31~~	~~Stack-GRP piping. Fabrication~~	~~Successful FAT testing completed in accordance with the requirements of Schedule 13 and relevant standards~~	~~1.00%~~	~~92.55%~~	-	~~60.35%~~
~~MIGEPAY0115~~	~~35~~	~~Metalwork including cladding: Tipping Hall & Waste Bunker cladding~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Tipping Hall & Waste Bunker cladding~~	-	~~92.55%~~	~~1.00%~~	~~61.35%~~
~~MIGEPAY0116~~	~~34~~	~~FGT Erection: FGT Area - ID Fan - install equipment L1~~	~~ID fan man body on pedestal. Fan and motor coupled~~	~~0.05%~~	~~92.60%~~	~~1.00%~~	~~62.35%~~
~~MIGEPAY0117~~	~~34~~	~~FGT Erection: FGT Area - ID Fan - install Equipment L2~~	~~ID fan man body on pedestal~~	~~0.05%~~	~~92.65%~~	~~1.00%~~	~~63.35%~~

MIGEPAY0118		37	Piping Erection: WTP	Completion of all listed works as referenced below. Detailed photos, QA records in place: Electro-mechanical erection	0.05%	92.70%	0.75%	64.10%
MIGEPAY011926	26CNMCBO12880	Boiler erection: primary air system - equipment testing. Line 1 - Boiler Pressure Test	Line 1 Boiler Pressure Test Successfully Completed	Primary air fan installation completed in accordance with quality protocol (ITP). QA /test records to be providedPressure test completed. Evidence by test report Issued by the Subcontractor, reviewed and approved by ACC, Boiler manufacturer y Approved Body (NOBO - LRQA).	0.05%	92.75%	1.00%Commissioning	65.10%D27
MIGEPAY0120		34	Electrical and I&C Erection: All 400V & 690V switchboard (including LV panel)	400V & 690v Switchboard. Assembly & installation. All activities in installation protocol or vendor protocol completed – QA records available	0.05%	92.80%	1.00%	66.10%
MIGEPAY0121		32	Electrical and I&C Erection: Tariff metering panel board	Tariff metering panel boards installation. All activities in installation protocol or vendor protocol completed – QA records available	0.05%	92.85%	1.00%	67.10%

MIGEPAY0122		41	Metalwork including cladding: Boiler area cladding	Boiler cladding. All activities in installation protocol or vendor protocol completed – QA records available	-	92.85%	1.00%	68.10%
MIGEPAY0123		40	Metalwork including cladding: FGT Hall	Completion of all listed works as referenced below. Detailed photos, QA records in place: Steelwork, roofing & cladding and fire protection steel structure	-	92.85%	0.50%	68.60%
MIGEPAY012427	27CNMCBO222769	Boiler erection: Primary air system - equipment testing. Line 2 - Boiler Pressure Test	Line 2 Boiler Pressure Test Successfully Completed	Repeated, see rw #124 (MIGEPAY0110)Pressure test completed. Evidence by test report Issued by the Subcontractor, reviewed and approved by ACC, Boiler manufacturer y Approved Body (NOBO - LRQA).	0.05%	92.90%	1.00%Commissioning	69.60%J 28
MIGEPAY0125		32	Electrical and I&C erection: Generator step-up transformer	Completion of main transformer. Erection and electrical and control connection. Electrical protocol finished. QA /test records to be provided.	0.05%	92.95%	1.00%	70.60%
MIGEPAY012628	37CNCVFIN8003	FGT Erection: FGT Area - Additive Silo - Install Equipment L1Fin Fan Cooler Area	Fin Fan Cooler Area Footings_Concrete Pour completed (Yl 14.700 /	Erection completed in accordance with the protocol (ITP). QA /test records to be providedInstalled in position. Evidenced by	0.05%	93.00%NPE7-EAI-41AB-ZZZ-DR-XA-000048	0.25%Bunker area	70.85%F 28

		Footings_Concrete Pour	Y105.200-X239.450 / X270.500)	report including photographs and commentary on the status of the item.				
MIGEPAY012729	34CNMCACC8040	Electrical and I&C Erection: MV Switchgear (11 KV)ACC. Execution of air leak test	ACC. Execution of air leak test	Completion of all listed works as referenced below. Detailed photos, QA records in place: MV Switchgear. Assembly & installationAir leak test completed. Evidence by test report issued by the sub-contractor.	0.05%	93.05%	0.75%ACC	71.60%M28
MIGEPAY0128		32	Electrical and I&C Erection: 33Kv Switchboard	Completion of all listed works as referenced below. Detailed photos, QA records in place: 33kV Switchgear Installation	0.05%	93.10%	0.50%	72.10%
MIGEPAY0129		40	Metalwork including Cladding: FGT area cladding	Completion of all listed works as referenced below. Detailed photos, QA records in place: FGT area cladding.	-	93.10%	0.50%	72.60%
MIGEPAY013030	31CMELTOP4890	FGT Erection: FGT area - Bag filter - install equipment L1TOP-ELE-037-000. Protection Transformer & Metering Panel. Ready for energization	TOP-ELE-037-000. Protection Transformer & Metering Panel. Ready for energization	Alignment and levelling of equipment in accordance with the protocol (ITP). QA /test records to be providedEvidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.	0.05%	93.15%	1.00%Commissioning	73.60%M28

~~MIGEPAY0131~~	~~35~~	~~Steam Turbine assembly erection~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Steam turbine and auxiliaries' erection, electrical and control erection. Vendor protocol for power train completed~~	~~0.05%~~	~~93.20%~~	~~1.50%~~	~~75.10%~~
~~MIGEPAY0132~~	~~35~~	~~Cladding - Reception Hall and Observation platform~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place. Cladding complete for Reception Hall and Observation platform~~	~~0.05%~~	~~93.25%~~	~~0.50%~~	~~75.60%~~
~~MIGEPAY0133~~	~~44~~	~~Installation: ACC Erection~~	~~Completion of all listed works as referenced below. Detailed photos, QA records in place: Electro-mechanical erection vendor protocol for main equipment completed~~	-	~~93.25%~~	~~0.50%~~	~~76.10%~~
~~MIGEPAY0134~~	~~41~~	~~HVAC system~~	~~Mechanical erection, electrical and control connection. TOP firefighting room, batteries room and control room. QA /test records to be provided.~~	-	~~93.25%~~	~~0.75%~~	~~76.85%~~

MIGEPAY0135 31	33 CMELTOP4130	Boiler Erection: Boiler Hall - Boiler installation - Erect steel structure - balance L1 TOP-ELE-002-000. Generator Step-up Transformer (GSUT) (33kV-11kV). Cold Commissioning Tests	TOP-ELE-002-000. Generator Step-up Transformer (GSUT) (33kV-11kV). Cold Commissioning Tests	Alignment and levelling structure - completion of all activities in the protocol (ITP). QA /test records to be provided Evidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.		93.25%	0.50% Commissioning	77.35% A 28
MIGEPAY0136 32	34 CMELTOP0110	Boiler Erection: Boiler Hall - Boiler Installation - Erect steel structure - balance L2 TOP-ELE-001-000. 33kV Switchgear. Cold Commissioning	TOP-ELE-001-000. 33kV Switchgear (AHA). Cold Commissioning	Alignment and levelling structure - completion of all activities in the protocol (ITP). QA /test records to be provided Evidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.	AHA	93.25%	0.75% Commissioning	78.10% M 28
MIGEPAY0137		37	FGT Erection: FGT Area - Additive silo - install Equipment L2	Alignment and levelling structure - completion of all activities in the protocol (ITP). QA /test records to be provided.	-	93.25%	0.25%	78.35%
MIGEPAY0138 33	32 CMELTOP4860	FGT Erection: FGT Area - Bag filter - install equipment L2 TOP-ELE-035-000. WIP MCC. Energization	TOP-ELE-035-000. WIP MCC (BJA53). Energization	Alignment and levelling structure - completion of all activities in the protocol (ITP). QA /test records to be provided Evidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.	BJA53	93.25%	0.75% Commissioning	79.10% J 28

MIGEPAY0139		28	Mechanical equipment erection: Compressed air system	Completion of all listed works as referenced below. Detailed photos, QA records in place: Compressed air system mechanical erection. Vendor protocol for main equipment completed	-	93.25%	0.50%	79.60%
MIGEPAY0140		34	I&C Installation: Distributed Control Systems (DCS)	DCS. Erection works and field cabling connections. Completion of Construction Certificate for TOP signature	-	93.25%	0.25%	79.85%
MIGEPAY014134	34CMELTOP4540	FGT Erection: FGT Area - Residue Silo - install equipment L1TOP-ELE-017-000. Boiler B0-B1 MCC Essential. Energization	TOP-ELE-017-000. Boiler B0-B1 MCC Essential (BMB03). Energization	Alignment and levelling structure - completion of all activities in the protocol (ITP). QA /test records to be providedEvidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.	BMB03	93.25%	0.50%Commissioning	80.35%Ju
MIGEPAY0142		38	Piping erection: Main steam system	80% of insulation installed in accordance with quality protocol (ITP). QA /test records to be provided.	-	93.25%	0.75%	81.10%
MIGEPAY0143		37	Piping erection: Wastewater system	80% of insulation installed in accordance with quality protocol (ITP). QA /test records to be provided.	-	93.25%	0.25%	81.35%

MIGEPAY0144		38	Piping erection: Boiler drain-down system	80% of insulation installed in accordance with quality protocol (ITP). QA /test records to be provided.	-	93.25%	0.25%	81.60%
MIGEPAY014535	45CMELTOP4840	TOP-ELE-034-000. Electrical Building Services. Communications, CCTV, telephony data and public address. installationMCC 2. Energization	TOP-ELE-034-000. Electrical Building MCC 2 (BJA52). Energization	Completion of Construction Certificate for TOP signed by ProjectEvidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.	BJA52	93.25%	0.75%Commissioning	82.35%A28
MIGEPAY0146		30	Metalwork including cladding: Exhaust flue windshield (Stack Building)	Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel structure and fire protection of steel structure	-	93.25%	0.75%	83.10%
MIGEPAY014736	29CNCVRMN8000	Metalwork: Office Accommodations And Bottom AshRamps - Concrete Structure Wall Retaining & North Ramp Access	Ramps - Concrete Structure Wall Retaining & North Ramp Access	Completion of all listed works as referenced below. Detailed photos, QA records in place: Steel structure and Fire Protection of Steel StructureInstalled in position. Evidenced by report including photographs and commentary on the status of the item.		93.25%	1.50%Tipping Hall	84.60%S28

MIGEPAY0148		29	Metalwork: Bottom Ash Hall	Completion of all listed works as referenced below. Detailed photos, QA records in place: SteelWork,	-	93.25%	1.50%	86.10%
MIGEPAY0149		38	Piping erection: WTP System	Erection, hydraulic test and insulation. TOP signature from the Project Manager	-	93.25%	0.25%	86.35%
MIGEPAY0150		38	Mechanical equipment erection: Emission control equipment	Mechanical erection, electrical and control connection. QA /test records to be provided.	-	93.25%	0.75%	87.10%
MIGEPAY0151		37	Boiler erection: Boiler Hall - Boiler installation - Boiler pressure tests L1	Pressure test successfully completed. QA records to be provided, endorsed by Approved Body	-	93.25%	0.75%	87.85%
MIGEPAY0152		37	Boiler erection: Boiler Hall - Boiler installation - Boiler pressure tests L2	Pressure test successfully completed. QA records to be provided, endorsed by Approved Body	-	93.25%	0.75%	88.60%
MIGEPAY015337	34CNCVRMS8000	FGT erection: FGT Area+D148:D165 - residue silo - Install equipment L2Ramp South - Concrete Structure Wall Retaining & South Ramp Access	Ramp South - Concrete Structure Wall Retaining & South Ramp Access	Completion of alignment and levelling of structure in accordance with the protocol (ITP). QA /test records to be providedInstalled in position. Evidenced by report including photographs and commentary on the status of the item.		93.25%	0.50%Tipping Hall	89.10%C28

MIGEPAY0154		38	Piping erection: Drainage system	Hydraulic tests completed. QA records to be provided, endorsed by Approved Body	-	93.25%	0.25%	89.35%
MIGEPAY015538	34CMINTOP0310	Civils:TOP-INS-003-000. Continuous Emission Monitoring System (CEMS). Cold testCommissioning	TOP-INS-003-000. Continuous Emission Monitoring System (CEMS). Cold Commissioning	Evidence by a signed TOP Construction Completion Certificate for TOP signed by Project Manager. Readiness to start hot testing for TOP issued by Project Manager Completion of construction applies to the Plant as a whole - would need to align with Schedule 14 *Criteria for Completion of Construction* for completion of a system or part of the Plant(CCC) by Acciona Commissioning Manager.		93.25%	0.30%Commissioning	89.65%D 28
MIGEPAY0156		39	Piping erection: Raw water storage and distribution system	80% of insulation installed in accordance with quality protocol (ITP). QA /test records to be provided.	-	93.25%	0.75%	90.40%
MIGEPAY015739	40CMBOTOP2062	I&C installation: CMMS (Computerised Maintenance Manual System)TOP-BOI-206-000. B2 - Combustion Grate, Ash Extractor	TOP-BOI-206-000. B2 - Combustion Grate, Ash Extractor & Treatment. Ready for First Fire	CMMS Installation. TOP signature. QA /test records to be providedEvidence by a signed TOP Construction Completion Certificate (CCC) by		93.25%	0.25%Commissioning	90.65%D 28

		&Treatment. Ready for First Fire		Acciona Commissioning Manager.				
MIGEPAY015840	35CMSCTOP0820	Mechanical BOP and steam systems: Cold testTOP-STC-008-000. Chemical Cleaning. Process	TOP-STC-008-000. Chemical Cleaning. Process	Completion of system cold test; Construction Completion Certificate signed by the Project Manager; Readiness to start Hot TestingReport / Certificate confirming successful completion approved by Specialist subcontractor and ACC (NLWAupon request through the QCP process approval)		93.25%	0.30%Commissioning	90.95%J 29
MIGEPAY0159		40	Boiler erection Line 1 – SAT	Alignment and levelling structure complete as per protocol. QA records available.	-	93.25%	0.75%	91.70%
MIGEPAY016041	48CMBOTOP1033	Power cable: LV cableTOP-BOI-103-000. B1 - Primary Air. Ready for First Fire	TOP-BOI-103-000. B1 - Primary Air. Ready for First Fire	LV cables laying LV cables connection LV cables test LV main building TOP signed by the ProjectEvidence by a signed TOP Construction Completion Certificate (CCC) by Acciona Commissioning Manager.		93.25%	0.25%Commissioning	91.95%J 29

MIGEPAY0161		41	Boiler erection: Boiler erection Line 2 - SAT	Alignment and levelling structure complete as per protocol. QA records available.	-	93.25%	0.75%	92.70%
MIGEPAY016242	46CMBOTOP2052	Building Services. BMS System installationTOP-BOI-205-000. B2 - Auxiliary Burners. Ready for First Fire	TOP-BOI-205-000. B2 - Auxiliary Burners. Ready for First Fire	Evidence by a signed TOP Signature Construction Completion Certificate for TOP signed by Project(CCC) by Acciona Commissioning Manager.		93.25%	0.75%Commissioning	93.45%F29
MIGEPAY0163		46	Telephony and data system	Complete installation of the systems. QA provided	-	93.25%	0.50%	93.95%
MIGEPAY016443	42CMBOTOP1052	Civils: Hot testTOP-BOI-105-000. B1 - Auxiliary Burners. Ready for First Fire	TOP-BOI-105-000. B1 - Auxiliary Burners. Ready for First Fire	Evidence by a signed TOP Construction Completion of civils hot testingCertificate (CCC) by Acciona Commissioning Manager.	0.15%	93.40%	0.30%Commissioning	94.25%F29
MIGEPAY016544	41CMGEHOT1190	Boiler and FGT: Cold testL1 - Dry out REFRACTARY	Line 1 Boiler Dry-Out Successfully Completed	Completion of system cold test of L1 and L2; Evidence by a signed TOP Construction Completion Certificate of L1 and L2 signed by Project(CCC) by Acciona Commissioning Manager; Readiness to start hot testing of L1 and L2 issued by Project Manager.	0.45%	93.85%	0.30%Commissioning	94.55%M29

MIGEPAY016645	45CMSCTOP0910	TOP-STC-009-000. Steam Turbine: Cold testBlowing. Commissioning Works	TOP-STC-009-000. Steam Blowing. Commissioning Works	Completion of system cold test of steam turbine; Evidence by a signed TOP Construction Completion Certificate of steam turbine signed by Project(CCC) by Acciona Commissioning Manager; Readiness to start hot testing of steam turbine issued by Project Manager.	0.50%	94.35%	0.30%Commissioning	94.85%A 29
MIGEPAY016746	33CMGEHOT1020	E&I and fire fighting: Cold testBoiler L2 - Dry out REFRACTARY	Line 2 Boiler Dry-Out Successfully Completed	Completion of system cold test of TOPs; Evidence by a signed TOP Construction Completion Certificate of TOPs signed by Project(CCC) by Acciona Commissioning Manager; Readiness to start hot testing of TOPs issued by Project Manager.	0.15%	94.50%	0.30%Commissioning	95.15%A 29
MIGEPAY016847	45CMGEHOT1030	Boiler and FGT: Hot testSteam Blowing (BOP +Boilers)	Steam Blowing Successfully Completed	Completion of: Boiler & FGT hot test (Gas only) L1 and L2. QA records to be providedReport / Certificate confirming successful completion approved by Specialist subcontractor and ACC (NLWAupon request through the QCP process approval)	0.50%	95.00%	0.30%Commissioning	95.45%M 29

MIGEPAY016948	46MIPRGEN1370	Plant: Hot testing - First fire (gas) to blow outWaste Fire on line 1	First Waste Fire Achieved on Line 1	Completion of L1 -First fire (gas) to blow out, and L2 - First fire (gas) to blow out. Completion of steam blowing. QA records to be providedInstalled in position. Evidenced by report including photographs and commentary on the status of the item.	0.50%	95.50%	0.30%Commissioning	95.75%J 29
MIGEPAY0170		44	Mechanical BOP and steam systems: Hot test	Completion of chemical cleaning and mechanical hot test. QA /test records to be provided.	0.50%	96.00%	0.30%	96.05%
MIGEPAY017149	42MIPRGEN1380	E&I and fire fighting: hot testFirst Waste Fire on line 2	First Waste Fire Achieved on Line 2	Completion of E&I and fire fighting system hot testing. QA /test records to be providedInstalled in position. Evidenced by report including photographs and commentary on the status of the item.	0.10%	96.10%	0.30%Commissioning	96.35%J 29
MIGEPAY017250	48MIPRGEN1490	Steam Turbine: hot test1st Synchronization	First Synchronization Achieved	Completion of Steam Turbine hot testing. QA /test records to be providedSuccessful first synchronisation of the respective turbine-generator unit with the grid, confirmed by the	0.25%	96.35%	0.30%Commissioning	96.65%A 29

				plant operator (Acciona Commissioning) through the plant control system.				
~~MIGEPAY0173~~51	~~54~~CMGEHOTI130	~~Plant: hot testing - Boilers and FGTs fine tuning and synchro and hot testing completion test~~Start Trial operation line 1 and 2	Trial Operation Commenced for Lines 1 and 2	~~Completion of: Boilers & FGTs fine tuning, ACC cleaning & steam quality, first steam to Turbine, Steam Turbine start up & electrical test, first synchro, Boiler & Turbine load ramps, hot testing Completion Tests~~Formal commencement of Trial Operation for the respective line, evidenced by the Plant must have operated for 48 hours without intervention by the Contractor and without critical alarms and during this time continuous production of energy is maintained corresponding to the nominal thermal load with waste as the fuel.	~~0.25%~~	~~96.60%~~	~~0.20%~~Commissioning	~~96.85%~~C 29
~~MIGEPAY0174~~		~~54~~	~~Schedule 2: Reviewable Design Data:~~	~~Compliance with requirements of Schedule 2 Appendix 1: Reviewable~~	~~0.05%~~	~~96.65%~~	-	~~96.85%~~

			Project Management PD5	Design Data, section 10.1.1				
MIGEPAY0175		55	Schedule 2: Reviewable Design Data: Building Services BSD5	Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.4.1 (BSRIA Stage 6)	0.05%	96.70%	0.05%	96.90%
MIGEPAY0176		55	Schedule 2: Reviewable Design Data: Architecture AD5	Compliance with requirements of Schedule 2 Appendix 1: Reviewable Design Data, section 10.5.1 (RIBA Stage 6)	0.05%	96.75%	0.05%	96.95%
MIGEPAY017752	57CMGEHOTI160	Issue of Take Over Certificate	Take Over Certificate Issued by the Project Manager	Issue of the Take Over Certificate by the Project ManagerOperation report confirming for each line continuous production for a period of at least 48 hours at 90% of the expected DLP-level	3.00%	99.75%	1.50%Commissioning	98.45%D29
MIGEPAY0178		58	Final Documentation	Final Documentation (not required for Take Over) including: • As-built documentation (includes redline updates resulting from commissioning updates) • O&M manuals • CDM health & safety file Completed to the	0.15%	99.90%	0.15%	98.60%

			satisfaction of the Project Manager				
MIGEPAY0179	59	Completion of all minor items listed on the Take Over Certificate	Signed records by the Project Manager to confirm all minor items completed.	0.10%	100.00%	0.10%	98.70%
MIGEPAY0180	7	Enabling works purchase order	Signed purchase order and technical specification in accordance with Schedule 22; Subcontractor's programme (when available); and Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 Subcontracting).	0.00%	100%	0.65%	99.35%
MIGEPAY0181	8	Piling works purchase order	Signed purchase order and technical specification in accordance with Schedule 22; Subcontractor's programme (when available); and	0.00%	100.00%	0.65%	100.00%

			~~Collateral Warranty in place (where required in Clause 9 of the Conditions of Contract and Schedule 7 Subcontracting).~~				

Summary report: **Litera Compare for Word 11.9.0.82 Document comparison done on 12/11/2026 16:25:05**	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original filename: Schedule 19 FINAL.docx	
Modified filename: SVA 3_Schedule 19 Terms of Payment_CLEAN.docx	
Changes:	
Add	528
~~Delete~~	679
~~Move From~~	0
Move To	0
Table Insert	58
~~Table Delete~~	139
Table moves to	0
~~Table moves from~~	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	1
Embedded Excel	0
Format changes	0
Total Changes:	1405