

801 & 802 PAYMENT MILESTONES

	Task Name	801	802	801	802	Status
Project Milestones Number	Project Milestones					
New Milestone	TBD	25/04/2017	25/04/2017	3.50	3.50	
9(b)	Major equipment & Lock Out Item Deliveries (2)	14/06/2017	16/10/2017	0.63	0.63	
New Milestone	Delivery of Stabilisers onsite	15/05/2017	15/05/2017	2.50	2.50	
New Milestone	TBD	15/05/2017	15/05/2017	1.50	1.50	
New Milestone	TBD	15/06/2017	15/06/2017	2.00	2.00	
10	75% Fabrication	20/03/2017	22/09/2017	1.20	1.20	Paid 801
11	100% Fabrication	10/07/2017	13/10/2017	1.20	1.20	
New Milestone	TBD	15/07/2017	15/07/2017	2.62	2.62	
12	Berth join up	15/08/2017	10/11/2017	1.20	1.20	
13	Hull inspection prior to paint	24/07/2017	31/10/2017	1.20	1.20	
14	Launch	24/08/2017	17/11/2017	1.20	1.20	
15	Delivery	25/05/2018	26/07/2018			

TOTAL

48.50 48.50

801 802 Total

Paid March to Date

31.0 29.8 60.7

Remainder To Be Paid

April	3.5	3.5	7.0
May	4.0	4.0	8.0
June	2.6	2.0	4.6
July	5.0	2.6	7.6
August	2.4		2.4
September		1.2	1.2
October		3.0	3.0
November		2.4	2.4

Total Remainder To Be Paid

17.5 18.7 36.3

TOTAL PAID

48.5 48.5 97.0