

WEEKLY REPORT No. 001
July 20th to 24th, 2020

PROJECTS:

PO No. SPE 20-006 EPC PORT INFRASTRUCTURE CONTRACT EXHIBITS

1. PURPOSE

The purpose of this document is to report to Client Upper Management the current weekly progress related with the mandate included in the PO No. SPE 20-006 EPC PORT INFRASTRUCTURE CONTRACT EXHIBITS.

2. ABBREVIATIONS

- MOTA ENGIL – ME
- EPC PORT INFRASTRUCTURE PACKAGE – EPCICS
- SEA ONE - CLIENT

3. CURRENT STATUS

According to the Exhibits of the EPCICS Contract, that Client requested to SUMED to develop and compile the applicable information, in the following table is presented the status of each schedule:

Table 1. Exhibits Status

ID	Exhibit	MH Budget	MH Invested	% Cumulative	Comments
1	Schedule 1 – Owner's Requirements	45	9,0	20%	SUMED is preparing the document considering the existing RFP information.
3	Schedule 3 – Bill of Quantities and Tax Breakdown	16	0,0	0%	ME will update the bid and will include the information required for this exhibit.
4	Schedule 4 – List of Contractor's Equipment	45	27,0	60%	With the existing information, SUMED prepared the document.
5	Schedule 5 – Contractor's Technical Specifications	18	0,0	0%	ME will update the bid and will include the basic engineering required for the exhibit.
6	Schedule 6 – Contractual Time Schedule	16	8,0	50%	SUMED has reviewed the consistency of the time schedule presented by ME.

ID	Exhibit	MH Budget	MH Invested	% Cumulative	Comments
7	Schedule 7 – Owner’s Permits	8	1,6	20%	SUMED document ongoing.
8	Schedule 8 – E&S Documents	8	0,8	10%	Existing environmental license and annexes were received.
9	Schedule 9 – Concession Agreement	8	0,8	10%	Existing Concession Agreement was received.
10	Schedule 10 – Milestone Payment Schedule	8	0,0	0%	ME will propose a list of milestones, it will be submitted in the updated bid.
13	Schedule 13 – Site	16	12,8	80%	SUMED will include the draft document in Sea One’s FTP site for Client comments.
14	Schedule 14 – Tests on Completion	32	25,6	80%	SUMED will include the draft document in Sea One’s FTP site for Client comments.
15	Schedule 15 – Preliminary Works	30	6,0	20%	SUMED document ongoing.
17	Schedule 17 – Interface Management	100	20,0	20%	SUMED document ongoing.
18	Schedule 18 – Owner’s Representative’s, LTA’s, Lenders’ E&S Adviser’s and Grantor’s Supervisor’s Duties and Responsibilities	20	4,0	20%	SUMED document ongoing,
21	Schedule 21 – Relied Upon Data	20	18,0	90%	SUMED will include the draft document in Sea One’s FTP site for Client comments.
22	Schedule 22 – Day Work	18	16,2	90%	SUMED submitted today a draft document to be discussed and completed with ME.
26	Schedule 26 – Tender Data	18	14,4	80%	SUMED is working in the list of RFP documents for this process.

ID	Exhibit	MH Budget	MH Invested	% Cumulative	Comments
28	Schedule 28 – Pre-Agreed Subcontractors	8	0,0	0%	SUMED requested pre-agreed subcontractors to ME and the information will be received with the updated proposal.
29	Schedule 29 – Designs and Drawings prepared by Contractor	8	6,4	80%	SUMED will include the draft document in Sea One's FTP site for Client comments.
30	Schedule 30 – Footprints	24	0,0	0%	ME confirmed no laydown area required inside the project area.
32	Schedule 32 – Critical Supply List	16	9,6	60%	SUMED prepared the document and it will submitted to ME for comments.
34	Schedule 34 – Form of Interface Agreement	18	0,0	0%	SUMED document ongoing,
TOTAL		500	180,2	36%	

4. ACTIONS

On Friday, July 24th, 2020 SUMED and ME had a conference call to discuss the Exhibits that require an input from ME to be completed. The missing information will be submitted with the updated bid from ME.