

**VOLUME 4**  
**Schedule of Prices**

**Section 6**  
**The Schedule of Payments**

**A. General items**

<b>No.</b>	<b>Item Description</b>	<b>Payment Event</b>
<b>A.1</b>	Setting up of Contractor's facilities, temporary fencing, etc, maintenance during the Contract period and removal of site facilities, at end the of the Contract, etc.	50% on completion after setting up 50% after Clearance of Site
<b>A.2</b>	Additional exploration/survey works	100% on completion
<b>A.3</b>	Additional surveying of the area	100% on completion
<b>A.4</b>	Surveyor activities - surveyor documents, geometric plans for permanent annexation of land, for temporary annexation of land to restrict ownership titles for future easements and the pertinent buy-in files (if necessary).	100% on completion
<b>A.5</b>	Design works – detail document (the main project design), including all changes and their incorporations in line with the Employer's comments.	100% on completion
<b>A.6</b>	Engineering activity (detail document) – acquisition of approving statements, positions, decisions and relevant building permits.	100% on completion
<b>A.7</b>	Engineering activity (EA during construction of the Works) - discussing the design in the event of changes in the design document during construction of the Works, providing for changes in building permits, approvals and decisions in the event of changes in the design document, providing for the issuing of the relevant approval decisions, including certificates of effectiveness, decisions concerning early use of the Works, trial operation and the like.	100% on completion
<b>A.8</b>	As-built document of the Works execution including surveyor measurements of the as-built Works and additional geometrical plans to the end of concluding easement agreements and the like.	100% on completion
<b>A.9</b>	Engineering activity - settlement of property titles - securing legal titles to the land plots annexed by the virtue of the Works, including the preparation and filing for entries in the land registry and acquisition of the necessary expropriation decisions.	100% on completion
<b>A.10</b>	Operation and Maintenance Manuals	100% on completion
<b>A.11</b>	Training	100% on completion
<b>A.12</b>	Attendance during Defect Notification Period (Costs of Staff)	100% on completion
<b>A.13</b>	Production and installation of an information board at the construction beginning pursuant to EU legislation	100% on completion
<b>A.14</b>	Production and installation of a plaque upon the completion of the Works pursuant to EU legislation	100% on completion

**B. Construction part (Site preparation and Construction works)**

<b>No.</b>	<b>Item Description</b>	<b>Payment Event</b>
<b>B.1</b>	Dismantling of the existing technology and structures	100% on completion
<b>B.2</b>	Costs for transportation of debris to depot (50 km)	100% on completion
<b>B.3</b>	Retaining walls	100% on completion
<b>B.4</b>	Drainage works	100% on completion
<b>B.5</b>	Preparatory terrain works (landscaping)	100% on completion
<b>B.6</b>	110 kV substation - construction part	50% on completion of the all foundations. 50% on completion.
<b>B.7</b>	Transformer outpost - construction part	100% on completion
<b>B.8</b>	Substation building - construction part	60% on completion of the "envelope" (building structure completed, roof water tight, external doors and windows completed). 40% on completion of the entire building.
<b>B.9</b>	Substation building - cesspool	100% on completion
<b>B.10</b>	Substation building - rainwater accumulation tank	100% on completion
<b>B.11</b>	Substation fence	100% on completion

**C. Technological part (Technology equipment & Commissioning)**

<b>No.</b>	<b>Item Description</b>	<b>Payment Event</b>
<b>C.1</b>	Modification of high voltage supply line 110 kV	100% on completion
<b>C.2</b>	110 kV substation - technological part	50% after installation 50% on completion
<b>C.3</b>	Single-conductor 110 kV cables	100% on completion
<b>C.4</b>	Transformer outpost - technological part	50% after installation 50% on completion
<b>C.5</b>	25 kV switchgear - technological part	50% after installation 50% on completion
<b>C.6</b>	Overhead contact line connection	100% on completion
<b>C.7</b>	Control system and remote control (SCADA)	100% on completion
<b>C.8</b>	Own consumption	100% on completion
<b>C.9</b>	Alternative power supply	50% after installation 50% on completion
<b>C.10</b>	Low voltage cable feeder	100% on completion
<b>C.11</b>	Outdoor lighting	100% on completion
<b>C.12</b>	Protective and operating earthing	100% on completion
<b>C.13</b>	Transmission and telecom system	100% on completion
<b>C.14</b>	Fire detection and fire alarm systems	100% on completion
<b>C.15</b>	Mechanical access control and electronic security signalling	100% on completion
<b>C.16</b>	Outdoor HD monitoring device with storage unit	100% on completion