

Delivery of Desalinated Water To The Province Of Al Kharj

WEEKLY DASHBOASSRD

Behind schedule

Data Date

25 Apr 2021

Elapsed Duration

92.52%

22-12-21
EXP.F.DATE
Recovery

0.55%
DELAY

0
OPEND NCR

0
CLOSED NCR

CONTRACT ISSUES



| Designation | Stakeholder Names |
|------------------|--|
| Client | National Water Company |
| Consultant | Engineering & Technical Services Office - Consulting Engineers (ETS) |
| Main Contractors | Mtlaq AL-Ghowiri Co |

TIME STATUS



| Phases | Dur (m) | Start date | Finish Date |
|--------------|---------|------------|-------------|
| Construction | 93.83 | 21_04_2014 | 22-12-2021 |

OVER ALL PROGRESS Mutlaq Com.

Planned 93.36%
Actual 92.81%

OVER ALL

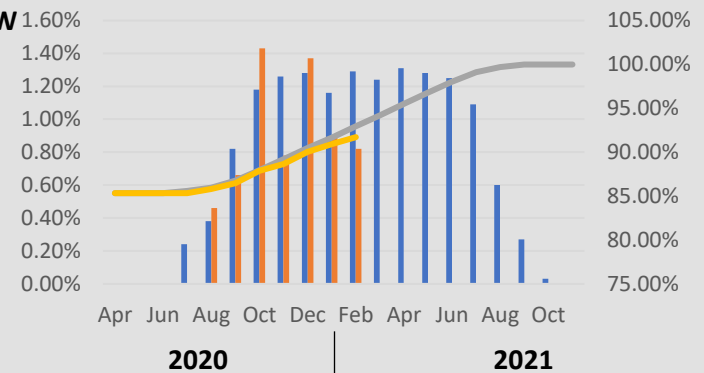
92.81%

SUMMARY OF (KPIS)



| No. | KPI Description2 | This Period Performance % | Overall Performance % | Comments |
|-----|---|---------------------------|-----------------------|--|
| 1 | Project Schedule SPI | 0.99 | 0.99 | %Completion (this Week or cumulative) = Actual Completed in % (this Week or cumulative) / Schedule Plan Completed in % (this Week or cumulative) |
| 2 | Work Quality | 85.0% | 95.4% | QA/QC Plan(30%), NCR (40%), WIR (30%) |
| 3 | Health, Safety & Env. | 95.0% | 98% | % Completion = No. of Closed HSE NCRs / No. of Total HSE NCRs |
| 4 | Resources Allocation (Manpower & Equipment) | 96.0% | 98.0% | % Completion (this Month) = % Completion (Manpower)*0.5 + % Completion(Equipment) * 0.5 |

CASH FLOW

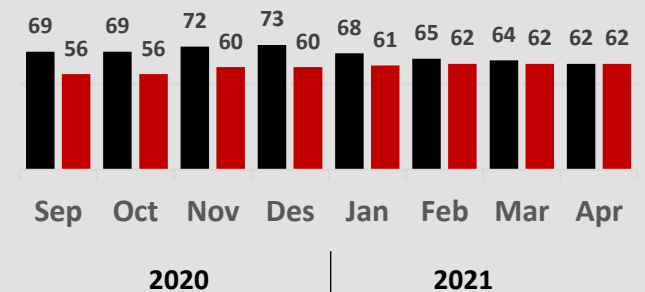


RISKS AND ISSUES



| No. | Description2 | Corrective Action | Action by |
|-----|---|---|-------------------|
| 1 | There are obstacles in the water line path and the inability to remove them in the short term | Coordination has been made with the implementation department at the Ministry of Transport branch to complete the crisis regarding the obstacles that obstruct the pipeline path, and they stated that it will take a long time for implementation. | MUTLAQ AL GHOWIRI |

MANPOWER



HSE STATISTICS



| No | Classification | Week | Cum | No. | Classification2 | Week3 | Cum4 |
|----|------------------------|------|-----|-----|-----------------------------------|-------|-------|
| 1 | Fatality | 0 | 0 | 7 | No. of Non-Conformance reports | 0 | 0 |
| 2 | Major Injury | 0 | 0 | 8 | Medical Treatment Case | 0 | 0 |
| 3 | (LTI) (over 3 days) | 0 | 0 | 9 | Reportable Disease | 0 | 0 |
| 4 | LTI (3 days or less) | 0 | 0 | 10 | Man Hours worked w/out LTI | 62 | 15540 |
| 5 | First Aid Administered | 0 | 0 | 11 | No. of Site Letters, Instructions | 0 | 10 |
| 6 | Near Miss Event | 0 | 0 | 12 | Value of HSE Penalties (SAR) | 0 | 0 |

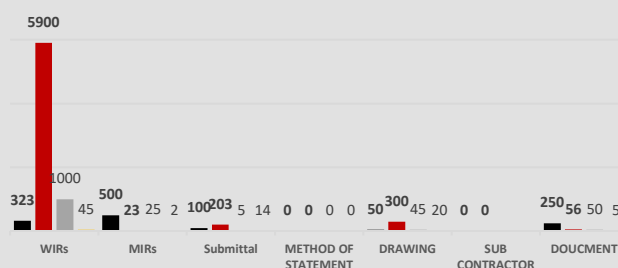
FINANCIAL



| No. | Item | Amount (SAR) |
|-----|---|----------------|
| 1 | Approved Contract Value (Excludes O& M) | 539666165.1 |
| 2 | Approved Variation Orders | 59,856,830.11 |
| 3 | Approved Penalties Imposed | 0.00 |
| 4 | O&M amount | 0.00 |
| 5 | Original Contract Value | 479,809,335.00 |
| 6 | Potential VO's/Claims/Penalties | 0.00 |
| 7 | Net Contract Value | 539666165.1 |
| 8 | Approved Time Extension (days) | 1706 Days |

ENGINEERING STATISTICS

1 2 3 4



Progress Photo



PMM ELEMENT

COMMENTS

| | |
|---|---------------|
| Project Management Plan (PMP) | Not submitted |
| Health, Safety & Environment (HSE) Plan | Approved |
| Construction Management Plan (CMP) | Not submitted |
| Project Quality Plan (PQP) | Approved |
| Primavera P6 Plan | Not submitted |
| Revised plan | Not submitted |
| Active Risk Register | Approved |
| Communications (SharePoint Usage) | |

OBSTACLES. NO obstacles