

4.2 Schedule of Payments

The following schedules of prices tables are prepared as guidance to the tenderers. The items listed in the price schedules shall be based on the tenderers' design and shall be arranged accordingly. The additional work items that may differ according to the tenderer design and not included in the below tables should be added by the tenderer, except Schedule No.10.

Schedule No 1: Grand Summary

| Item No | Description | Total Price, EUR |
|---------|--|------------------|
| 1 | Schedule No 2: Design and Site Investigations | - |
| 2 | Schedule No 3: Earthworks, pipework and ground improvement | - |
| 3 | Schedule No 4: Concrete and Steel Works | - |
| 4 | Schedule No 5: Building Works | - |
| 5 | Schedule No 6: Mechanical Works | - |
| 6 | Schedule No 7: Electrical Works | - |
| 7 | Schedule No 8: Roads, Landscaping and Fencing | - |
| 8 | Schedule No 9: Training | - |
| 9 | Total for Schedule Nos 2 to 9 inclusive | - |
| 10 | Contingency allowance (5 % of the total of Schedules Nos 2 to 9 inclusive) (0.05 X Item 9) | - |
| 11 | TENDER PRICE (CAPEX) (Item 9+ Item 10) excluding VAT (to be carried forward to TENDER FORM) | - |
| 12 | Schedule No 10: Estimated annual cost of consumables (OPEX) | - |
| 13 | COMPARABLE PRICE (CP) (CAPEX + (10 * OPEX)) (Item 11 + (10*Item 12)) | - |