

Appendix E

Payment Milestones (amended 25/05/2025 and 02/07/2025)

1	PRELIMINARY PLANNING, DESIGN, ENGINEERING & CONSULTANCY SERVICES	
1.1	Submission of Feasibility Study Report of the Project, incorporating recommendations and/or instructions by the Employer's Architects and Consultants and the relevant Local Authorities and Stakeholders and including Project Design Schedule.	5%
1.2	Submission of Report about the condition of the existing breakwaters, including program for (field) surveys to be conducted and incorporating recommendations in case rehabilitation and/or retrofit and/or upgrading and/or expansion is deemed necessary.	5%
2	MARINA – PLANNING, DESIGN, ENGINEERING & CONSULTANCY SERVICES	
2.1	Completion of Preliminary Design Study Report including Construction Cost Estimate and Application for Building Permit.	15%
2.2	Completion of Tender Documents for Construction including Invitation to Bid documents, Threshold Requirements, Specifications, Drawings, Bill of Quantities, Construction Cost Estimate, Construction Schedule.	15%
2.3	Provide Professional Services during construction stage(s).	10%
3	BREAKWATERS – PLANNING, DESIGN, ENGINEERING & CONSULTANCY SERVICES	
3.1	Completion of Preliminary Design Study Report including Construction Cost Estimate and Application for Building Permit.	15%
3.2	Completion of Tender Documents for Construction including Invitation to Bid documents, Threshold Requirements, Specifications, Drawings, Bill of Quantities, Construction Cost Estimate, Construction Schedule.	15%
3.3	Provide Professional Services during construction stage(s).	10%
4	SUPREME SUPERVISION	
4.1	Conduct Supreme Supervision visits at the project construction site + Submission of Supreme Supervision Reports.	10%

Amendment 02/07/2025:

If during the Services related to Phase A (Marina) it appears that some of the Services related to Phase B (Breakwaters) should be performed in parallel, and the relevant Payment Milestones in Appendix E as shown above do not reflect that situation, then the relevant Payment Milestones in Appendix E will be adjusted in proportion at the sole discretion of Atarim.