



CEGAZ Group

4. PROJECT: HANGAR FACILITY
CONTRACT No. DACA01-98-C-0074
(IQUITOS AIRPORT – PERU)

1. CONTRACTOR		3. PROJECT		5. PROJECT DESCRIPTION		6. SUBMITTED FOR APPROVAL		DATE		● ACTIVITY MEETING		■ SCHEDULE BAR																	
CEGAZ CONTRATISTAS GENERALES S.A.C.		HANGAR FACILITY IQUITOS, PERU		BASE BID - 1. HANGAR		7. APPROVAL RECOMMENDED		17/04/1999		▲ MILESTONE		▲ ACTIVITY COMPLETION																	
2. CONTRACT NUMBER DACA01-98-C-0074		4. LOCATION IQUITOS, PERU		8. APPROVED				17/04/1999																					
LINE ITEM	PRINCIPAL CONTRACT FEATURE	MONTH	Apr-99 MONTH - 1	May-99 MONTH - 2	Jun-99 MONTH - 3	July-99 MONTH - 4	Aug-99 MONTH - 5	Sept-99 MONTH - 6	Oct-99 MONTH - 7	Nov-99 MONTH - 8	Dec-99 MONTH - 9	Jan-00 MONTH - 10	Febr-00 MONTH - 11	March-00 MONTH - 12	Apr-00 MONTH - 13	May-00 MONTH - 14	Jun-00 MONTH - 15	July-00 MONTH - 16	Aug-00 MONTH - 17										
"BASE BID - HANGAR FACILITY" "HANGAR"			START DATE OF PROJECT April/08/99																										
1.00 PRELIMINARY WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE		51.93%	93.51%	94.44%	95.37%	95.59%	96.44%	97.63%	97.99%	98.40%	98.90%	100.00%														
			TOTAL ACTIVITY SCHEDULE																										
2.00 EARTH WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE		0.00%	66.01%	84.01%	87.00%	96.50%	100.00%																			
			TOTAL ACTIVITY SCHEDULE																										
2.10 PAVEMENT			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE		0.00%	65.00%	74.00%	89.00%	95.00%	100.00%																			
			TOTAL ACTIVITY SCHEDULE																										
3.00 CONCRETE WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE		0.00%	8.05%	15.22%	21.29%	29.78%	37.50%	43.56%	85.10%	95.00%	96.50%	100.00%														
			TOTAL ACTIVITY SCHEDULE																										
4.00 MASONRY			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE								15.60%	32.40%	80.00%	100.00%															
			TOTAL ACTIVITY SCHEDULE																										
5.00 STUCCO,REVTMENT AND PLASTING			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE									85.00%	100.00%																
			TOTAL ACTIVITY SCHEDULE																										
6.00 STEEL STRUCTURES			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE						5.00%	25.00%	30.00%	55.00%	60.00%	63.00%	90.00%	100.00%													
			TOTAL ACTIVITY SCHEDULE																										
7.00 WOOD WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE								15.00%	48.40%	50.00%	69.80%	85.00%	95.00%	100.00%												
			TOTAL ACTIVITY SCHEDULE																										
8.00 STEEL WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE						5.00%	25.00%	30.00%	55.00%	60.00%	63.00%	85.00%	93.00%	97.00%												
			TOTAL ACTIVITY SCHEDULE																										
9.00 SANITARY INSTALLATIONS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE									25.00%	51.20%	65.00%	90.40%	92.00%	94.00%	100.00%											
			TOTAL ACTIVITY SCHEDULE																										
10.00 FINISH WORKS			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE											45.00%	70.00%	95.00%													
			TOTAL ACTIVITY SCHEDULE																										
11.00 EQUIPMENT			CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE						10.50%	20.62%	25.00%	45.30%	52.70%	65.80%	68.00%	85.00%	97.00%												
			TOTAL ACTIVITY SCHEDULE																										
JOB TOTAL			100.00%	\$1,192,832.93	SCHEDULE		Apr-99	May-99	Jun-99	July-99	Aug-99	Sept-99	Oct-99	Nov-99	Dec-99	Jan-00	Febr-00	March-00	Apr-00	May-00	Jun-00	July-00	Aug-00						
BASE BID 1. HANGAR			97.50%	\$1,163,012.11	ACTUAL		MONTH - 1	MONTH - 2	MONTH - 3	MONTH - 4	MONTH - 5	MONTH - 6	MONTH - 7	MONTH - 8	MONTH - 9	MONTH - 10	MONTH - 11	MONTH - 12	MONTH - 13	MONTH - 14	MONTH - 15	MONTH - 16	MONTH - 17						
SCHEDULE			MONTHLY TOTALS [US\$]	\$121,668.96	\$116,897.63	\$64,412.98	\$52,842.50	\$68,587.89	\$64,412.98	\$69,184.31	\$69,184.31	\$85,883.97	\$95,426.63	\$101,390.80	\$81,112.64	\$47,713.32	\$89,462.47	\$58,186.39	\$6,465.15	\$0.00									
			MONTHLY PERCENT	10.20%	9.80%	5.40%	4.43%	5.75%	5.40%	5.80%	5.80%	7.20%	8.00%	8.50%	6.80%	4.00%	7.50%	4.88%	0.54%	0.00%									
ACTUAL PAYMENT			CUMULATIVE TOTALS [US\$]	\$121,668.96	\$238,566.59	\$302,979.56	\$355,822.06	\$424,409.96	\$488,822.93	\$558,007.24	\$627,191.55	\$713,075.53	\$808,502.16	\$909,892.96	\$991,005.60	\$1,038,718.92	\$1,128,181.39	\$1,186,367.78	\$1,192,832.93	\$1,192,832.93									
			CUMULATIVE PERCENT	10.20%	20.00%	25.40%	29.83%	35.58%	40.98%	46.78%	52.58%	59.78%	67.78%	76.28%	83.08%	87.08%	94.58%	99.46%	100.00%	100.00%									
ACTUAL PAYMENT			MONTHLY TOTALS [US\$]	\$17,037.02	\$166,704.00	\$257,460.41	\$30,017.94	\$23,736.52	\$17,455.09	\$107,862.14	\$119,283.30	\$155,068.28	\$89,462.47	\$29,820.82	\$89,462.47	\$59,641.65	\$0.00	\$0.00	\$0.00	\$0.00									
			MONTHLY PERCENT	1.43%	13.98%	21.58%	2.52%	1.99%	1.46%	9.04%	10.00%	13.00%	7.50%	2.50%	7.50%	5.00%	0.00%	0.00%	0.00%	0.00%									
ACTUAL PAYMENT			CUMULATIVE TOTALS [US\$]	\$17,037.02	\$183,741.02	\$441,201.43	\$471,219.37	\$494,955.89	\$512,410.98	\$620,273.12	\$739,556.42	\$894,624.70	\$984,087.17	\$1,013,907.99	\$1,103,370.46	\$1,163,012.11	\$1,163,012.11	\$1,163,012.11	\$1,163,012.11	\$1,163,012.11									
			CUMULATIVE PERCENT	1.43%	15.40%	36.99%	39.50%	41.49%	42.96%	52.00%	62.00%	75.00%	82.50%	85.00%	92.50%	97.50%	97.50%	97.50%	97.50%	97.50%	97.50%								

1. CONTRACTOR CEGAZ CONTRATISTAS GENERALES S.A.C.		3. PROJECT HANGAR FACILITY IQUITOS, PERU		5. PROJECT DESCRIPTION BASE BID - 2. SITE WORK		6. SUBMITTED FOR APPROVAL DATE 17/04/1999		7. APPROVAL RECOMMENDED DATE 17/04/1999		8. APPROVED DATE		● ACTIVITY MEETING		■ SCHEDULE BAR									
2. CONTRACT NUMBER DACA01-98-C-0074		4. LOCATION IQUITOS, PERU										▲ MILESTONE		▲ ACTIVITY COMPLETION									
LINE ITEM	PRINCIPAL CONTRACT FEATURE	MONTH	Apr-99 MONTH - 1	May-99 MONTH - 2	Jun-99 MONTH - 3	July-99 MONTH - 4	Aug-99 MONTH - 5	Sept-99 MONTH - 6	Oct-99 MONTH - 7	Nov-99 MONTH - 8	Dec-99 MONTH - 9	Jan-00 MONTH - 10	Febr-00 MONTH - 11	March-00 MONTH - 12	Apr-00 MONTH - 13	May-00 MONTH - 14	Jun-00 MONTH - 15	July-00 MONTH - 16	Aug-00 MONTH - 17				
"BASE BID - HANGAR FACILITY" "SITE WORK"			START DATE OF PROJECT April/08/99																				
1.00	PRELIMINARY WORKS	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE	54.29%	84.73%	90.69%	92.81%	94.32%	95.84%	96.52%	97.50%	98.85%	99.50%	100.00%										
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Preliminary Works showing activity completion from April 1999 to February 2000]																				
2.00	EARTH WORKS	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE	0.00%	65.60%	81.20%	84.50%	95.20%	100.00%															
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Earth Works showing activity completion from April 1999 to August 1999]																				
2.10	PAVEMENT	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE	0.00%	62.50%	68.60%	79.80%	87.50%	91.70%	91.70%	92.40%	90.50%	100.00%											
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Pavement showing activity completion from April 1999 to February 2000]																				
3.00	CONCRETE WORKS	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE	0.00%	8.60%	18.50%	22.40%	29.80%	40.00%	42.50%	54.60%	95.00%	100.00%											
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Concrete Works showing activity completion from April 1999 to March 2000]																				
4.00	ELECTRICAL INSTALLATIONS	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE							16.20%	35.80%	64.80%	75.20%	85.00%	95.00%	100.00%								
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Electrical Installations showing activity completion from April 2000 to May 2000]																				
5.00	SANITARY INSTALLATIONS	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE		15.50%	24.80%	45.28%	60.24%	83.67%	89.60%	90.50%	93.20%	94.60%	95.00%	97.50%	100.00%								
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Sanitary Installations showing activity completion from April 1999 to May 2000]																				
6.00	EQUIPMENT	CUMMULATIVE MONTHLY PERCENTAGE OF ADVANCE				8.94%	24.68%	53.03%	64.50%	66.85%	74.50%	78.30%	85.00%	92.00%	97.00%								
		TOTAL ACTIVITY SCHEDULE	[Gantt chart for Equipment showing activity completion from April 1999 to May 2000]																				
JOB TOTAL			100.00%	\$170,770.37	SCHEDULE	Apr-99	May-99	Jun-99	July-99	Aug-99	Sept-99	Oct-99	Nov-99	Dec-99	Jan-00	Febr-00	March-00	Apr-00	May-00	Jun-00	July-00	Aug-00	
BASE BID 2. SITE WORK			97.50%	\$166,501.11	ACTUAL	MONTH - 1	MONTH - 2	MONTH - 3	MONTH - 4	MONTH - 5	MONTH - 6	MONTH - 7	MONTH - 8	MONTH - 9	MONTH - 10	MONTH - 11	MONTH - 12	MONTH - 13	MONTH - 14	MONTH - 15	MONTH - 16	MONTH - 17	
SCHEDULE			MONTHLY MONTHLY PERCENT	TOTALS [US\$]		\$16,308.57	\$19,809.36	\$9,904.68	\$7,172.36	\$5,976.96	\$6,489.27	\$5,806.19	\$11,270.84	\$10,587.76	\$13,661.63	\$13,661.63	\$5,464.65	\$21,858.61	\$8,538.52	\$12,833.39	\$1,425.93	\$0.00	
ACTUAL PAYMENT			MONTHLY MONTHLY PERCENT	TOTALS [US\$]		\$4,491.26	\$25,969.55	\$70,890.00	\$0.00	\$0.00	\$1.40	\$1,110.02	\$3,415.41	\$22,200.15	\$12,807.78	\$4,269.25	\$12,807.78	\$8,538.52	\$0.00	\$0.00	\$0.00	\$0.00	
SCHEDULE			CUMULATIVE CUMULATIVE PERCENT	TOTALS [US\$]		\$16,308.57	\$36,117.93	\$46,022.61	\$53,194.97	\$59,171.93	\$65,661.21	\$71,467.40	\$82,738.24	\$93,326.01	\$106,987.64	\$120,649.27	\$126,113.92	\$147,972.53	\$156,511.04	\$169,344.44	\$170,770.37	\$170,770.37	
ACTUAL PAYMENT			CUMULATIVE CUMULATIVE PERCENT	TOTALS [US\$]		\$4,491.26	\$30,460.81	\$101,350.80	\$101,350.80	\$101,350.80	\$101,352.20	\$102,462.22	\$105,877.63	\$128,077.78	\$140,885.56	\$145,154.81	\$157,962.59	\$166,501.11	\$166,501.11	\$166,501.11	\$166,501.11	\$166,501.11	\$166,501.11

1. CONTRACTOR CEGAZ CONTRATISTAS GENERALES S.A.C.		3. PROJECT HANGAR FACILITY IQUITOS, PERU		5. PROJECT DESCRIPTION BASE BID - 1. HANGAR BASE BID - 2. SITE WORK		6. SUBMITTED FOR APPROVAL DATE 17/04/1999		7. APPROVAL RECOMMENDED DATE 17/04/1999		8. APPROVED DATE		● ACTIVITY MEETING		■ SCHEDULE BAR								
2. CONTRACT NUMBER DACA01-98-C-0074		4. LOCATION IQUITOS, PERU										▲ MILESTONE		▲ ACTIVITY COMPLETION								
LINE ITEM	PRINCIPAL CONTRACT FEATURE	MONTH	Apr-99 MONTH - 1	May-99 MONTH - 2	Jun-99 MONTH - 3	July-99 MONTH - 4	Aug-99 MONTH - 5	Sept-99 MONTH - 6	Oct-99 MONTH - 7	Nov-99 MONTH - 8	Dec-99 MONTH - 9	Jan-00 MONTH - 10	Febr-00 MONTH - 11	March-00 MONTH - 12	Apr-00 MONTH - 13	May-00 MONTH - 14	Jun-00 MONTH - 15	July-00 MONTH - 16	Aug-00 MONTH - 17			
"SUBSTANTIAL COMPLETION"			START DATE OF PROJECT April/08/99																			
"PUNCH LIST ITEMS"			[Gantt chart for Punch List Items showing activity completion from April 2000 to May 2000]																			
"FINAL ACCEPTANCE"			[Gantt chart for Final Acceptance showing activity completion from April 2000 to May 2000]																			
JOB TOTAL			100.00%	\$1,363,603.30	SCHEDULE	Apr-99	May-99	Jun-99	July-99	Aug-99	Sept-99	Oct-99	Nov-99	Dec-99	Jan-00	Febr-00	March-00	Apr-00	May-00	Jun-00	July-00	Aug-00
BASE BID 2. SITE WORK			97.50%	\$1,329,513.22	ACTUAL	MONTH - 1	MONTH - 2	MONTH - 3	MONTH - 4	MONTH - 5	MONTH - 6	MONTH - 7	MONTH - 8	MONTH - 9	MONTH - 10	MONTH - 11	MONTH - 12	MONTH - 13	MONTH - 14	MONTH - 15	MONTH - 16	MONTH - 17
SCHEDULE			MONTHLY MONTHLY PERCENT	TOTALS [US\$]		\$137,977.53	\$136,706.99	\$74,317.66	\$60,014.85	\$74,564.86	\$70,902.25	\$74,990.50	\$80,455.15	\$96,471.73	\$109,088.26	\$115,052.43	\$86,577.29	\$69,571.92	\$98,000.99	\$71,019.78	\$7,891.09	\$0.00
ACTUAL PAYMENT			MONTHLY MONTHLY PERCENT	TOTALS [US\$]		\$21,528.27	\$192,673.55	\$328,350.41	\$30,017.94	\$23,736.52	\$17,456.49	\$108,972.16	\$122,698.71	\$177,268.43	\$102,270.25	\$34,090.07	\$102,270.24	\$68,180.17	\$0.00	\$0.00	\$0.00	\$0.00
SCHEDULE			CUMULATIVE CUMULATIVE PERCENT	TOTALS [US\$]		\$137,977.53	\$274,684.52	\$349,002.18	\$409,017.03	\$483,581.89	\$554,484.14	\$629,474.64	\$709,929.80	\$806,401.53	\$915,489.80	\$1,030,542.23	\$1,117,119.52	\$1,186,691.44	\$1,284,692.43	\$1,355,712.21	\$1,363,603.30	\$1,363,603.30
ACTUAL PAYMENT			CUMULATIVE CUMULATIVE PERCENT	TOTALS [US\$]		\$21,528.27	\$214,201.83	\$542,552.23	\$572,570.18	\$596,306.70	\$613,763.19	\$722,735.35	\$845,434.06	\$1,022,702.49	\$1,124,972.74	\$1,159,062.81	\$1,261,333.05	\$1,329,513.22	\$1,329,513.22	\$1,329,513.22	\$1,329,513.22	\$1,329,513.22
TOTAL REAL ADVANCE WITHOUT MATERIALS ON SITE AND NOT CONSIDERING ADDITIONAL WORKS																				98.76%		
TOTAL REAL ADVANCE CONSIDERING MATERIALS ON SITE AND ADDITIONAL WORKS																				98.82%		

REAL ADVANCE SCHEDULE (ACCORDING TO THE WORKS DONE ON SITE)

REAL ADVANCE SCHEDULE REAL ADVANCE SCHEDULE

PROJECT : HANGAR FACILITY, IQUITOS - PERU
 CONTRACT N° : DACA01 - 98 - C - 0074
 LOCATION : IQUITOS AIRPORT, IQUITOS - PERU
 DATE OF NTP : 8th April 1999

MONTH: **APRIL '00**

PROJECT : HANGAR FACILITY, IQUITOS - PERU
 CONTRACT N° : DACA01 - 98 - C - 0074
 LOCATION : IQUITOS AIRPORT, IQUITOS - PERU
 DATE OF NTP : 8th April 1999

MONTH: **APRIL '00**

ITEM	DESCRIPTION	MONTHLY SCHEDULE									
		Apr-99	May-99	June-99	July-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	
1.00	BASE BID HANGAR FACILITY	MONTHLY	0.86%	0.95%	5.15%	8.29%	3.07%	3.94%	25.40%	10.40%	15.80%
	CUMMUL.	0.86%	1.81%	6.96%	15.25%	18.32%	22.26%	47.66%	58.06%	73.86%	
	MONTHLY	\$10,258.36	\$11,331.91	\$61,430.90	\$98,885.85	\$36,619.97	\$46,997.62	\$302,979.56	\$124,054.62	\$188,467.60	
	US\$ 1,192,832.93	CUMMUL.	\$10,258.36	\$21,590.28	\$83,021.17	\$181,907.02	\$218,526.99	\$265,524.61	\$568,504.17	\$692,558.80	\$881,026.40
2.00	BASE BID SITE WORK	MONTHLY	1.92%	1.15%	1.72%	4.80%	5.33%	13.64%	15.20%	12.20%	18.60%
	CUMMUL.	1.92%	3.07%	4.79%	9.59%	14.92%	28.56%	43.76%	55.96%	74.56%	
	MONTHLY	\$3,278.79	\$1,963.86	\$2,937.25	\$8,196.98	\$9,102.06	\$23,293.08	\$25,957.10	\$20,833.99	\$31,763.29	
	US\$ 170,770.37	CUMMUL.	\$3,278.79	\$5,242.65	\$8,179.90	\$16,376.88	\$25,478.94	\$48,772.02	\$74,729.11	\$95,563.10	\$127,326.39
3.00	BASE BID MATERIALS ON SITE	MONTHLY	0.00%	0.00%	0.00%	0.00%	100.00%	-10.00%	-30.00%	-20.00%	-20.00%
	CUMMUL.	0.00%	0.00%	0.00%	0.00%	100.00%	90.00%	60.00%	40.00%	20.00%	
	MONTHLY	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	-\$21,500.00	-\$64,500.00	-\$43,000.00	-\$43,000.00	
	US\$ 215,000.00	CUMMUL.	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$193,500.00	\$129,000.00	\$86,000.00	\$43,000.00
TOTAL AMOUNT US\$ 1,363,603.30											

ITEM	DESCRIPTION	MONTHLY SCHEDULE						
		Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	
1.00	BASE BID HANGAR FACILITY	MONTHLY	8.60%	3.10%	3.50%	4.90%	0.00%	0.00%
	CUMMUL.	82.46%	85.56%	89.06%	93.96%	93.96%	93.96%	
	MONTHLY	\$102,583.63	\$36,977.82	\$41,749.15	\$58,448.81	\$0.00	\$0.00	
	US\$ 1,192,832.93	CUMMUL.	\$983,610.03	\$1,020,587.85	\$1,062,337.01	\$1,120,785.82	\$1,120,785.82	\$1,120,785.82
2.00	BASE BID SITE WORK	MONTHLY	7.55%	2.95%	3.75%	5.20%	0.00%	0.00%
	CUMMUL.	82.11%	85.06%	88.81%	94.01%	94.01%	94.01%	
	MONTHLY	\$12,893.16	\$5,037.73	\$6,403.89	\$8,880.06	\$0.00	\$0.00	
	US\$ 170,770.37	CUMMUL.	\$140,219.55	\$145,257.28	\$151,661.17	\$160,541.22	\$160,541.22	\$160,541.22
3.00	BASE BID MATERIALS ON SITE	MONTHLY	-10.00%	0.00%	10.00%	-8.00%	0.00%	0.00%
	CUMMUL.	10.00%	10.00%	20.00%	12.00%	12.00%	12.00%	
	MONTHLY	-\$21,500.00	\$0.00	\$21,500.00	-\$17,200.00	\$0.00	\$0.00	
	US\$ 215,000.00	CUMMUL.	\$21,500.00	\$21,500.00	\$43,000.00	\$25,800.00	\$25,800.00	\$25,800.00
TOTAL AMOUNT US\$ 1,363,603.30								

MONTHLY TOTALS US \$	\$13,537.15	\$13,295.77	\$64,368.15	\$107,082.83	\$260,722.03	\$48,790.70	\$264,436.66	\$101,888.61	\$177,230.89
	0.99%	0.98%	4.72%	7.85%	19.12%	3.58%	19.39%	7.47%	13.00%
CUMMULATIVE TOTALS US \$	\$13,537.15	\$26,832.93	\$91,201.07	\$198,283.90	\$459,005.93	\$507,796.63	\$772,233.29	\$874,121.90	\$1,051,352.79
	0.99%	1.97%	6.69%	14.54%	33.66%	37.24%	56.63%	64.10%	77.10%

MONTHLY TOTALS US \$	\$93,976.79	\$42,015.55	\$69,653.04	\$50,128.87	\$0.00	\$0.00
	6.89%	3.08%	5.11%	3.68%	0.00%	0.00%
CUMMULATIVE TOTALS US \$	\$1,145,329.58	\$1,187,345.13	\$1,256,998.17	\$1,307,127.05	\$1,307,127.05	\$1,307,127.05
	83.99%	87.07%	92.18%	95.86%	95.86%	95.86%

CUMMULATIVE ADVANCE OF ADDITIONAL WORKS										
TRENCHING FOR DRAINAGE SYSTEM							\$12,199.55	\$12,199.55	\$12,199.55	
ITEM A					\$6,221.08	\$6,221.08	\$6,780.98	\$6,826.95	\$6,780.98	
ITEM B					\$4,017.70	\$4,017.70	\$4,379.29	\$4,408.98	\$4,379.29	
ITEM C							\$8,907.98	\$8,968.37	\$8,907.98	
ITEM E					\$10,204.11	\$16,326.58	\$22,244.97	\$22,395.78	\$22,244.97	
ITEM G							\$9,017.71	\$12,023.62		
ITEM H					\$2,950.00	\$2,950.00	\$3,237.30	\$3,215.50		
ITEM L							\$524.44	\$524.44		
CHANGE OF CHARACTERISTICS OF PAD MOUNTED TRANSFORMER (From 10KV to 22.9KV High-Tensioning)							\$3,422.00	\$3,422.00		
ADDITIONAL BACKFILLING WORKS FOR BITUM. SURFACE TREATMENT (Area's Increased because EPOCA)							\$14,360.75	\$14,360.75		
BACKFILL MATERIAL IN EPOCA'S ROADS AT HANGAR FACILITY AREA (542.50+60.00+73.35=675.85 m3)							\$5,782.91	\$5,782.91		
REPLACE OF BACKFILL MATERIAL IN EPOCA'S ROAD-CURVE AT HANGAR FACILITY AREA (101.80 m3)							\$2,022.84	\$2,022.84		
BASE-COURSE MATERIAL IN EPOCA'S ROADS AT HANGAR FACILITY AREA (138.00+28.50+79.05=245.55 m3)							\$11,147.60	\$11,147.60		
ASPHALT PAVEMENT 1" IN EPOCA'S ROADS AT HANGAR FACILITY AREA (2,000.00 m2)							\$2,020.16	\$5,050.40		
SUPPLY AND INSTALLATION OF ELECTRICAL LIGHTING SYSTEM AT THE HANGAR AREA FOR TAXIWAY AND APRON (EPOCA)							\$2,124.00	\$2,655.00		
TOTAL ADDITIONALS [US\$]	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.89	\$29,515.36	\$57,728.27	\$108,459.35	\$114,717.83	

CUMMULATIVE ADVANCE OF ADDITIONAL WORKS						
TRENCHING FOR DRAINAGE SYSTEM	\$12,199.55	\$12,712.14	\$12,712.14	\$12,712.14	\$12,712.14	\$12,712.14
ITEM A	\$6,780.98					
ITEM B	\$4,379.29					
ITEM C	\$8,907.98					
ITEM E	\$22,244.97	\$25,901.27	\$25,901.27	\$25,901.27	\$25,901.27	\$25,901.27
ITEM G	\$12,023.62					
ITEM H	\$3,215.50					
ITEM L	\$2,622.21					
CHANGE OF CHARACTERISTICS OF PAD MOUNTED TRANSFORMER	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00
ADDITIONAL BACKFILLING WORKS FOR BITUM. SURFACE TREATMENT	\$14,360.75	\$14,360.75	\$14,360.75	\$14,360.75	\$14,360.75	\$14,360.75
BACKFILL MATERIAL IN EPOCA'S ROADS AT HANGAR FACILITY AREA	\$5,782.91	\$5,782.91	\$5,782.91	\$5,782.91	\$5,782.91	\$5,782.91
REPLACE OF BACKFILL MATERIAL IN EPOCA'S ROAD-CURVE AT HANGAR FACILITY AREA	\$2,022.84	\$2,022.84	\$2,022.84	\$2,022.84	\$2,022.84	\$2,022.84
BASE-COURSE MATERIAL IN EPOCA'S ROADS AT HANGAR FACILITY AREA	\$11,147.60	\$11,147.60	\$11,147.60	\$11,147.60	\$11,147.60	\$11,147.60
ASPHALT PAVEMENT 1" IN EPOCA'S ROADS AT HANGAR FACILITY AREA	\$10,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLY AND INSTALLATION OF ELECTRICAL LIGHTING SYSTEM AT THE HANGAR AREA FOR TAXIWAY AND APRON (EPOCA)	\$2,655.00	\$1,603.13	\$1,603.13	\$1,603.13	\$1,603.13	\$1,603.13
TOTAL ADDITIONALS [US\$]	\$121,866.00	\$76,952.64	\$76,952.64	\$76,952.64	\$76,952.64	\$76,952.64

CUMMULATIVE GRAND TOTAL [US\$]	\$13,537.15	\$26,832.93	\$91,201.07	\$198,283.90	\$482,398.82	\$537,311.99	\$829,961.56	\$982,581.25	\$1,166,070.62
% Cumulative Real Advance Incl. Materials on Site [%]	0.99%	1.97%	6.69%	14.54%	35.38%	39.40%	60.87%	72.06%	85.51%

CUMMULATIVE GRAND TOTAL [US\$]	\$1,267,195.58	\$1,264,297.77	\$1,333,950.81	\$1,384,079.69	\$1,384,079.69	\$1,384,079.69
% Cumulative Real Advance Incl. Materials on Site [%]	92.93%	92.72%	97.83%	101.50%	101.50%	101.50%

TOTAL REAL ADVANCE WITHOUT MATERIALS ON SITE AND NOT CONSIDERING ADDITIONAL WORKS 95.87%
TOTAL REAL ADVANCE CONSIDERING MATERIALS ON SITE AND ADDITIONAL WORKS 98.78%

PAYMENT SCHEDULE (ACCORDING TO THE CONTRACT)

PAYMENT SCHEDULE

PROJECT : HANGAR FACILITY, IQUITOS - PERU
 CONTRACT N° : DACA01 - 98 - C - 0074
 LOCATION : IQUITOS AIRPORT, IQUITOS - PERU
 DATE OF NTP : 8th April 1999

PAYMENT SCHEDULE

PROJECT : HANGAR FACILITY, IQUITOS - PERU
 CONTRACT N° : DACA01 - 98 - C - 0074
 LOCATION : IQUITOS AIRPORT, IQUITOS - PERU
 DATE OF NTP : 8th April 1999

ITEM	DESCRIPTION	MONTHLY SCHEDULE									
		Apr-99	May-99	June-99	July-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	
1.00	BASE BID HANGAR FACILITY US\$ 1,192,832.93	MONTHLY	10.20%	9.80%	5.40%	4.43%	5.75%	5.40%	5.80%	5.80%	7.20%
		CUMMUL.	10.20%	20.00%	25.40%	29.83%	35.58%	40.98%	46.78%	52.58%	59.78%
		MONTHLY CUMMUL.	\$121,668.96	\$116,897.63	\$64,412.98	\$52,842.50	\$68,587.89	\$64,412.98	\$69,184.31	\$69,184.31	\$85,883.97
2.00	BASE BID SITE WORK US\$ 170,770.37	MONTHLY	9.55%	11.60%	5.80%	4.20%	3.50%	3.80%	3.40%	6.60%	6.20%
		CUMMUL.	9.55%	21.15%	26.95%	31.15%	34.65%	38.45%	41.85%	48.45%	54.65%
		MONTHLY CUMMUL.	\$16,308.57	\$19,809.36	\$9,904.68	\$7,172.36	\$5,976.96	\$6,489.27	\$5,806.19	\$11,270.84	\$10,587.76
TOTAL AMOUNT US\$ 1,363,603.30											

ITEM	DESCRIPTION	MONTHLY SCHEDULE						
		Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	
1.00	BASE BID HANGAR FACILITY US\$ 1,192,832.93	MONTHLY	8.00%	8.50%	6.80%	4.00%	7.50%	5.42%
		CUMMUL.	67.78%	76.28%	83.08%	87.08%	94.58%	100.00%
		MONTHLY CUMMUL.	\$95,426.63	\$101,390.80	\$81,112.64	\$47,713.32	\$89,462.47	\$64,651.54
2.00	BASE BID SITE WORK US\$ 170,770.37	MONTHLY	8.00%	8.00%	3.20%	12.80%	5.00%	8.35%
		CUMMUL.	62.65%	70.65%	73.85%	86.65%	91.65%	100.00%
		MONTHLY CUMMUL.	\$13,661.63	\$13,661.63	\$5,464.65	\$21,858.61	\$8,538.52	\$14,259.33
TOTAL AMOUNT US\$ 1,363,603.30								

MONTHLY TOTALS US \$	\$137,977.53	\$136,706.99	\$74,317.66	\$60,014.85	\$74,564.86	\$70,902.25	\$74,990.50	\$80,455.15	\$96,471.73
	10.12%	10.03%	5.45%	4.40%	5.47%	5.20%	5.50%	5.90%	7.07%
CUMMULATIVE TOTALS US \$	\$137,977.53	\$274,684.52	\$349,002.18	\$409,017.03	\$483,581.89	\$554,484.14	\$629,474.64	\$709,929.80	\$806,401.53
	10.12%	20.14%	25.59%	30.00%	35.46%	40.66%	46.16%	52.06%	59.14%

MONTHLY TOTALS US \$	\$109,088.26	\$115,052.43	\$86,577.29	\$69,571.92	\$98,000.99	\$78,910.87
	8.00%	8.44%	6.35%	5.10%	7.19%	5.79%
CUMMULATIVE TOTALS US \$	\$915,489.80	\$1,030,542.23	\$1,117,119.52	\$1,186,691.44	\$1,284,692.43	\$1,363,603.30
	67.14%	75.57%	81.92%	87.03%	94.21%	100.00%