



DEHDASHT HIGH DENSITY POLYETHYLENE PROJECT



Vendor :

Kasravand

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P.O No. :	299-1002
MR No. :	DPIC9812-001-000-ME-MR-4150-0001 (Rev. D2)
MR Description :	REFRIGERATION UNIT (PK-6101)
PO Effective Date :	11-Aug-2021
Project Duration :	14 Months
MR Tag No.(s) :	PK-6101

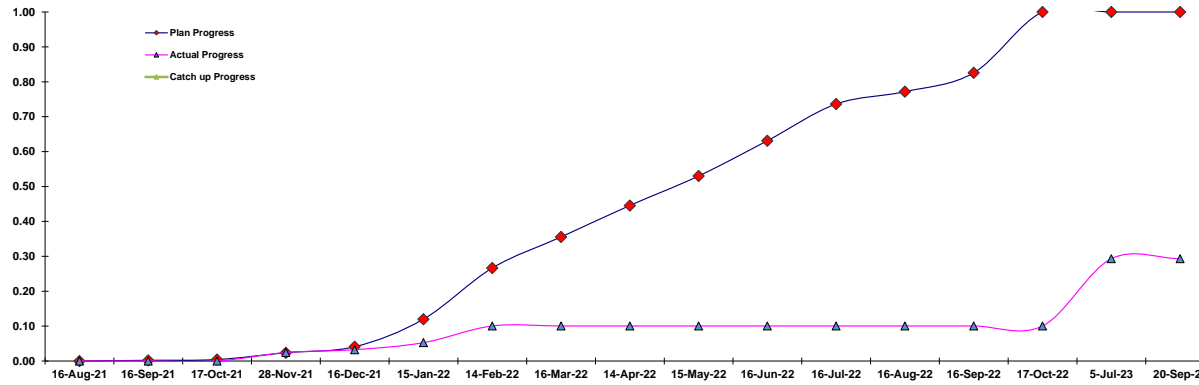
**Monthly Progress Report
MRP 006**

Cut off Date: 23-Sep-2023

Rev	Date	Purpose of Issue	Prepared	Checked	Approved
A5	23-Sep-23	Issued for Review	M.Kameli	N. Bakhtiari	M.Rezaei
A4	08-Jul-23	Issued for Review	M.Kameli	N. Bakhtiari	M.Rezaei
A3	19-Feb-22	Issued for Review	T. Khorsand	N. Bakhtiari	A. Malekinia
A2	15-Jan-22	Issued for Review	T. Khorsand	N. Bakhtiari	A. Malekinia
A1	16-Dec-21	Issued for Review	T. Khorsand	N. Bakhtiari	A. Malekinia
A0	28-Nov-21	Issued for Review	T. Khorsand	N. Bakhtiari	A. Malekinia

OVERALL REPORT

	Weight Factor (%)	Plan					Actual / Forecast				
		Start (Date)	Finish (Date)	Up to last	This Period	Up to now	Start (Date)	Finish (Date)	Up to last	This Period	Up to now
Engineering	5.00%	15-Aug-21	20-Mar-22	100.00%	0.00%	100.00%	15-Aug-21	20-Mar-22	56.20%	0.00%	56.20%
Raw Material / Supply	35.00%	14-Nov-21	11-Sep-22	100.00%	0.00%	100.00%	14-Nov-21	11-Sep-22	28.14%	0.00%	28.14%
Manufacturing	45.00%	7-Jan-22	28-Sep-22	100.00%	0.00%	100.00%	7-Jan-22	28-Sep-22	37.00%	0.00%	37.00%
Ex-Work & Transportation	10.00%	28-Sep-22	30-Sep-22	100.00%	0.00%	100.00%	28-Sep-22	30-Sep-22	0.00%	0.00%	0.00%
Final Book	5.00%	30-Sep-22	4-Oct-22	100.00%	0.00%	100.00%	30-Sep-22	4-Oct-22	0.00%	0.00%	0.00%
Overall	100.00%	11-Aug-21	4-Oct-22	100.00%	0.00%	100.00%	11-Aug-21	4-Oct-22	29.31%	0.00%	29.31%



	16-Aug-21	16-Sep-21	17-Oct-21	28-Nov-21	16-Dec-21	15-Jan-22	14-Feb-22	16-Mar-22	14-Apr-22	15-May-22	16-Jun-22	16-Jul-22	16-Aug-22	16-Sep-22	17-Oct-22	5-Jul-23	20-Sep-23
Plan Progress	0%	0.21%	0.43%	2.38%	4.10%	11.99%	26.64%	35.54%	44.56%	53.01%	63.12%	73.64%	77.17%	82.58%	100.00%	100%	100%
Actual Progress	0%	0.00%	0.00%	2.45%	3.25%	5.27%	10.04%	10.04%	10.04%	10.04%	10.04%	10.04%	10.04%	10.04%	10.04%	29.31%	29.31%
Catch up Progress																	

*In case of project delay and Nargan request, if there is a permissible duration extension by the client, Replan progress should be mentioned in the above table, otherwise Catch up progress should be mentioned in the above table.

NARRATIVE REPORT

1. MAJOR ACTIVITIES IN THIS PERIOD :

- Final Manufacturing of Motors and ready for shipment
- finish of Oil Pump Manufacturing
- Final Phase of Manufacturing of 2 sets of MYCOM Compressor Block plus rotor manufacturing

2. MAJOR ACTIVITIES IN NEXT PERIOD :

- inspection of 2 sets of Main Motors manufacturing

3 REMAINING OPEN ITEMS TO BE SELECTED WITH PURCHASER :

- Waiting to receipt the remaining due Invoices which affected projecr costs and schedule

4. PROBLEMS WHICH MAY AFFECT ON QUALITY OF THE PRODUCT OR DELIVERY SCHEDULE :

4-1 EXPLANATION OF PROBLEM :

- Waiting to receipt the remaining due Invoices which affected projecr costs and schedule

4-2 IMPACT ON QUALITY OF PRODUCT AND/OR FABRICATION/DELIVERY SCHEDULE :

5. REQUIRED URGENT INFORMATION OR RETURNING APPROVAL DOCUMENTS BY PURCHASER :

Advance Payment :

Advance Payment Amount :

Receipt Date of Advance Payment :

Guarranty :**APG :**

Type of Advance payment Guaranty :

Advance Payment Guarranty No. :

Advance Payment Guarranty Amount :

Advance Payment Guarranty Issued Date :

Advance Payment Guarranty Expiry date :

PBG :

Type of Performance Guaranty :

Performance Guarranty No. :

Performance Guarranty Amount :

Performance Guarranty Issued Date :

Performance Guarranty Expiry date :



Project payment summary status



Project Name: Refrigeration Unit Project Number: DPIC-PO-299-1002 Client: NARGAN
 PO No : DPIC-PO-299-1002 Purchase Order Date : 15-Dec-20 Client Number: Dehdasht Petrochemical
 Amount: Initial Volume of the Contract (Kg):

ROW	Description	Receivables (EUR)	Payment (EUR)	Remaining of the Contract (EUR)	Payment Phase	Date of the Document	Document Number	Cumulative Tonnage Sent (KG)	Percent Cumulative Progress
1	Down Payment	25% PO	25% PO						
2									
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4									
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36									
37									
38									
39									
40									
(EUR) Total:		0	0						
account balance (EUR):		0							

