

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

1 of 11

Commented

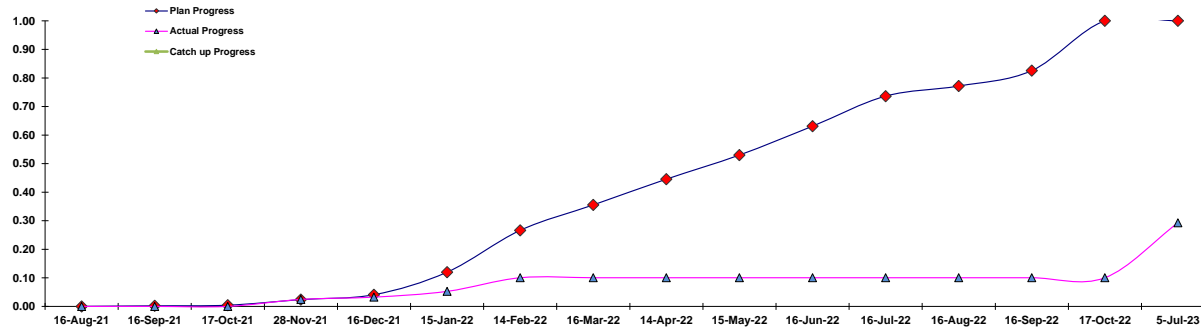
**Monthly Progress Report**  
**MRP 005**  
**Cut off Date: 05-July-2023**

Rev	Date	Purpose of Issue	Prepared	Checked	Approved
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	87.20%	12.80%	100.00%	15-Aug-21	20-Mar-22	52.48%	3.72%	56.20%
Raw Material / Supply	35.00%	14-Nov-21	11-Sep-22	18.37%	81.63%	100.00%	14-Nov-21	11-Sep-22	5.49%	22.65%	28.14%
Manufacturing	45.00%	7-Jan-22	28-Sep-22	2.67%	97.33%	100.00%	7-Jan-22	28-Sep-22	12.20%	24.80%	37.00%
Ex-Work & Transportation	10.00%	28-Sep-22	30-Sep-22	0.00%	100.00%	100.00%	28-Sep-22	30-Sep-22	0.00%	0.00%	0.00%
Final Book	5.00%	30-Sep-22	4-Oct-22	0.00%	100.00%	100.00%	30-Sep-22	4-Oct-22	0.00%	0.00%	0.00%
<b>Overall</b>	<b>100.00%</b>	<b>11-Aug-21</b>	<b>4-Oct-22</b>	<b>11.99%</b>	<b>88.01%</b>	<b>100.00%</b>	<b>11-Aug-21</b>	<b>4-Oct-22</b>	<b>10.04%</b>	<b>19.28%</b>	<b>29.31%</b>

Please send the time schedule and revised report(Plan Date/s-curve/ progress table,...)



	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
<b>Plan Progress</b>	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%
<b>Actual Progress</b>	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%
<b>Catch up Progress</b>																

\*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 :**





MATERIAL STATUS REPORT

No.	Description	Unit (Tons / Nos.)	P/O Date		Delivery Date		Sub-Vendor/Manufacturer	Weight Factor (%)	Progress Rate				Remarks	
			Plan	Actual	Plan	Actual			Purchase Order (10%)	EX Work (40%)	FOB/CFR Custom clearance (30%)	Delivery At Vendor Shop (20%)		Total Progress (%)
1	Oil pump	5 & 2	19-Dec-21	19-Dec-21	30-May-22		MYCOM	2.43%	100.00%	100.00%	100.00%	100.00%	2.43%	
2	Oil separator		19-Dec-21	19-Dec-21	30-May-22			2.43%					0.00%	
3	Compressor	2	14-Nov-21	1-Dec-21	6-Jul-22		MYCOM	35.71%	100.00%	75.00%			14.29%	
4	Special Valves		2-Jan-22		2-Jan-22			4.86%					0.00%	
5	Instrument		29-Jan-22		9-May-22			4.86%					0.00%	
6	Electro motor	2	29-Dec-21	25-Dec-21	6-Sep-21	1-Mar-23	HELMKE	14.29%	100.00%	100.00%	100.00%		11.43%	
7	Filter		22-Dec-21		1-Apr-22			4.86%					0.00%	
8	Other material		13-Dec-21		22-May-22			2.00%					0.00%	
9	Pipe		24-Jan-22		13-Feb-22			3%					0.00%	
10	Plate		13-Oct-21		2-Jan-22			3%					0.00%	
11	Flange & Fitting		13-Dec-21		27-Jan-22			3%					0.00%	
12	Gasket		13-Dec-21		17-Jan-22			3%					0.00%	
13	Bolt & Nut		13-Dec-21		17-Jan-22			3%					0.00%	
14	Electrical		12-Jan-22		16-Feb-22			3%					0.00%	
15	Manual valves		9-Jan-22		13-Feb-22			3%					0.00%	
16	Instrument		15-Feb-22		15-Mar-22			3%					0.00%	
17	PLC		11-Feb-22		18-Mar-22			3%					0.00%	
18	Other material		4-Jan-22		8-Feb-22			3%	0.00%	0.00%			0.00%	
<b>Total</b>								<b>100.00%</b>	<b>52.43%</b>	<b>43.50%</b>	<b>16.72%</b>	<b>2.43%</b>	<b>28.14%</b>	

↑  
 please modify plan date for PO and Delivery based on time schedule.





**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						
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<b>(EUR) Total:</b>		<b>0</b>	<b>0</b>						
<b>account balance (EUR):</b>		<b>0</b>							

please insert  
picture of oil pump  
and compressors

