PHYSICAL / FINANCIAL SCHEDULE FOR THE TR-57 RAIL SUPPLY

PHYSICAL / FINANCIAL SCHEDULE					
Step	**Item**	**Description**	**Maximum Duration**	**Pre-requisite**	**Financial Landmark**
1	1.1	Rail manufacturing, monitored by certification body, performance of required tests, issuance of techincal re-ports and certifications.	95 days	Issuance of the Execution Order	No disbursements
1	1.2	Delivery of the technical documentation issued by the certification body, attesting rail conformity and shipment release.	5 days	Conclusion of item 1.1	No disbursements
1	1.3	Analysis, by CBTU inspectors, of the technical documen-tation related to tests, reports and certifications.	5 days	Conclusion of item 1.2	No disbursements
1	1.4	Submission by the contractor of counter-arguments and the right to a full defense, if necessary, to amend the documentation reviewed in item 1.3.	5 days	Conclusion of item 1.3	No disbursements
1	1.5	Issuance of a technical report, regarding the statement presented by the contractor, if applicable.	5 days	Conclusion of item 1.4	No disbursements
1	1.6	Loading, transporting, and delivering of the rails to the addresses indicated by CBTU in the respective Execution Order, after approval of the technical documentation.	60 days	Aprovação da documentação técnica	No disbursements

2	2.1	Verification of delivered quantities, checking for possible damage resulting from loading, transport and unloading, analysis of delivery documentation and issuance of a Provisional Acceptance Certificate, if applicable.	5 days	Conclusion of item 1.6	No disbursements
2	2.2	Presentation by he contractor of counter-arguments , and full defense, should any corrections or additional information related to the receipt be necessary..	5 days	Conclusion of item 2.1	No disbursements
2	2.3	Issuance of technical assesment regarding the statement presented by the contractor, if applicable.	5 days	Conclusion of item 2.2	No disbursements
2	2.4	Supplementation of the quantity of rails, replacement of damaged rails, or supplementation of the delivery documentation, when necessary.	30 days	Conclusion of item 2.3	No disbursements
2	2.5	Issuance of the Final Acceptance Certificate, after final inspection, technical approval, and no outstanding issues.	25 days	Conclusion of item 2.1 or 2.4	No disbursements
3	3.1	Payment for the shipment that was effectively delivered, accepted, and certified by the tax authorities, upon proper presentation of the billing documents.	30 days	Issuance of the Final Acceptance Certificate and presentation of the billing documentation.	Payment based on quantity received and verified.

Comments:

The deadline of up to 180 days refers to the period counted from the issuance of the Execution Order until the delivery of the object and the final technical documentation, reports, and conformity certifications.

The stages of rebuttal, supplementary analysis, material replacement, or document supplementation will only be applicable when there is a technical, documentary, or quantitative pending issue.

There will be no advance payment. Payment will only occur after delivery, verification, acceptance, issuance of the Inspectors aproval, and regular presentation of the billing documents.

Payment must observe the contractual deadline, counted from the regular receipt of the invoice/bill at the competent CBTU protocol.

Deadlines will be counted in calendar days, unless otherwise stipulated in the tender notice, contract, or formal guidance from CBTU.

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