

**Sub-Contractor Payment Schedule**Form : 330-08
Rev : 3**Retention Release Date***

*Only to be completed for use with 153-37-1

First half retention release date: n/a
(Clause 8.10.1(ii))

	Sub-contractor Application For Payment (AFP) date	Main Contract Valuation Date	Due Date	Last date for issue of payment (payer) notice	Last date for issue of pay less notice	Final Date for payment
1	Mon, 17/02/20	Thu, 20/02/20	Thu, 27/02/20	Tue, 03/03/20	Tue, 24/03/20	Fri, 27/03/20
2	Tue, 17/03/20	Fri, 20/03/20	Fri, 27/03/20	Wed, 01/04/20	Tue, 21/04/20	Fri, 24/04/20
3	Fri, 17/04/20	Mon, 20/04/20	Mon, 27/04/20	Fri, 01/05/20	Fri, 22/05/20	Mon, 25/05/20
4	Mon, 18/05/20	Wed, 20/05/20	Wed, 27/05/20	Mon, 01/06/20	Tue, 23/06/20	Fri, 26/06/20
5	Tue, 16/06/20	Fri, 19/06/20	Fri, 26/06/20	Mon, 29/06/20	Tue, 21/07/20	Fri, 24/07/20
6	Fri, 17/07/20	Mon, 20/07/20	Mon, 27/07/20	Fri, 31/07/20	Fri, 21/08/20	Wed, 26/08/20
7	Mon, 17/08/20	Thu, 20/08/20	Thu, 27/08/20	Fri, 28/08/20	Tue, 22/09/20	Fri, 25/09/20
8	Tue, 15/09/20	Fri, 18/09/20	Fri, 25/09/20	Wed, 30/09/20	Tue, 20/10/20	Fri, 23/10/20
9	Fri, 16/10/20	Tue, 20/10/20	Tue, 27/10/20	Fri, 30/10/20	Mon, 23/11/20	Thu, 26/11/20
10	Tue, 17/11/20	Fri, 20/11/20	Fri, 27/11/20	Wed, 02/12/20	Tue, 22/12/20	Fri, 25/12/20
11	Tue, 15/12/20	Fri, 18/12/20	Fri, 25/12/20	Wed, 30/12/20	Tue, 19/01/21	Fri, 22/01/21
12	Fri, 15/01/21	Wed, 20/01/21	Wed, 27/01/21	Mon, 01/02/21	Tue, 23/02/21	Fri, 26/02/21
13	Tue, 16/02/21	Fri, 19/02/21	Fri, 26/02/21	Wed, 03/03/21	Tue, 23/03/21	Fri, 26/03/21
14	Tue, 16/03/21	Fri, 19/03/21	Fri, 26/03/21	Wed, 31/03/21	Tue, 20/04/21	Fri, 23/04/21

15	Fri, 16/04/21	Tue, 20/04/21	Tue, 27/04/21	Fri, 30/04/21	Mon, 24/05/21	Thu, 27/05/21
16	Mon, 17/05/21	Thu, 20/05/21	Thu, 27/05/21	Tue, 01/06/21	Tue, 22/06/21	Fri, 25/06/21
17	Tue, 15/06/21	Fri, 18/06/21	Fri, 25/06/21	Wed, 30/06/21	Tue, 20/07/21	Fri, 23/07/21
18	Fri, 16/07/21	Tue, 20/07/21	Tue, 27/07/21	Fri, 30/07/21	Mon, 23/08/21	Thu, 26/08/21
19	Fri, 30/07/21	Mon, 02/08/21	Mon, 09/08/21	Fri, 13/08/21	Fri, 03/09/21	Mon, 06/09/21
	0	+3	+7	+5	-3 from final date	30 from due date

NB: For all future valuations beyond the above dates the payment cycle will be as currently detailed based on the date of the Main Contract Valuation.