

SUB-CONTRACT DOCUMENT 2: Sub-Contract Payment Schedule

Sub-Contract Payment Schedule

Month	Receipt of Payment Application	Interim Valuation Date	Due Date	Payment Notice	Final Date for Receipt of Invoice from Sub-Contractor	Pay Less Notice	Final Date for Payment
2023							
Nov-23	23 November 2023	30 November 2023	07 December 2023	12 December 2023	20th December 2023	30 December 2023	31 December 2023
Dec-23	18 December 2023	31 December 2023	07 January 2024	12 January 2024	20th January 2024	30 January 2024	31 January 2024
2024							
Jan-24	24 January 2024	31 January 2024	07 February 2024	12 February 2024	20th February 2024	28 February 2024	29 February 2024
Feb-24	22 February 2024	29 February 2024	07 March 2024	12 March 2024	20th March 2024	30 March 2024	31 March 2024
Mar-24	24 March 2024	31 March 2024	07 April 2024	12 April 2024	20th April 2024	29 April 2024	30 April 2024
Apr-24	23 April 2024	30 April 2024	07 May 2024	12 May 2024	20th May 2024	30 May 2024	31 May 2024
May-24	24 May 2024	31 May 2024	07 June 2024	12 June 2024	20th June 2024	29 June 2024	30 June 2024
Jun-24	23 June 2024	30 June 2024	07 July 2024	12 July 2024	20th July 2024	30 July 2024	31 July 2024
Jul-24	24 July 2024	31 July 2024	07 August 2024	12 August 2024	20th August 2024	30 August 2024	31 August 2024
Aug-24	24 August 2024	31 August 2024	07 September 2024	12 September 2024	20th September 2024	29 September 2024	30 September 2024
Sep-24	23 September 2024	30 September 2024	07 October 2024	12 October 2024	20th October 2024	30 October 2024	31 October 2024
Oct-24	24 October 2024	31 October 2024	07 November 2024	12 November 2024	20th November 2024	29 November 2024	30 November 2024
Nov-24	23 November 2024	30 November 2024	07 December 2024	12 December 2024	20th December 2024	30 December 2024	31 December 2024
Dec-24	16 December 2024	31 December 2024	07 January 2025	12 January 2025	20th January 2025	30 January 2025	31 January 2025
2025							
Jan-25	24 January 2025	31 January 2025	07 February 2025	12 February 2025	20th February 2025	27 February 2025	28 February 2025
Feb-25	21 February 2025	28 February 2025	07 March 2025	12 March 2025	20th March 2025	30 March 2025	31 March 2025
Mar-25	24 March 2025	31 March 2025	07 April 2025	12 April 2025	20th April 2025	29 April 2025	30 April 2025
Apr-25	23 April 2025	30 April 2025	07 May 2025	12 May 2025	20th May 2025	30 May 2025	31 May 2025
May-25	24 May 2025	31 May 2025	07 June 2025	12 June 2025	20th June 2025	29 June 2025	30 June 2025
Jun-25	23 June 2025	30 June 2025	07 July 2025	12 July 2025	20th July 2025	30 July 2025	31 July 2025
Jul-25	24 July 2025	31 July 2025	07 August 2025	12 August 2025	20th August 2025	30 August 2025	31 August 2025
Aug-25	24 August 2025	31 August 2025	07 September 2025	12 September 2025	20th September 2025	29 September 2025	30 September 2025
Sep-25	23 September 2025	30 September 2025	07 October 2025	12 October 2025	20th October 2025	30 October 2025	31 October 2025
Oct-25	24 October 2025	31 October 2025	07 November 2025	12 November 2025	20th November 2025	29 November 2025	30 November 2025
Nov-25	23 November 2025	30 November 2025	07 December 2025	12 December 2025	20th December 2025	30 December 2025	31 December 2025
Dec-25	15 December 2025	31 December 2025	07 January 2026	12 January 2026	20th January 2026	30 January 2026	31 January 2026