

	CTGL-2023-CO-B3-SA-001- Amendment No. 1 ASSIGNMENT AND AMENDMENT AGREEMENT OF "ENGINEERING AND CONSULTING SERVICE AGREEMENT" (BARANOA III) CERTIFICATE OF PAYMENT		
	Owner: Fotovoltaico Cecropia S.A.S E.S.P Contractor: Applus Norcontrol Colombia LTDA Project: Nisperos (Baranoa III)		Date: 22/09/2025 Cut-off date: July 30, 2025
	Contract Value: \$ 1.164.240.000,00		Currency: \$COP

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ITEM	CONCEPT			CONTRACT BILL	PREVIOUSLY PAID		CURRENT PAYMENT		PENDING PAYMENT	
		No. months/ hours	Value month/holiday hour		% PAID	\$COP	% PAID	\$COP	% PAID	\$COP
3.1	Stage I Before signing the EPC contract.			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.1.1	Review and validation of the project's Feasibility Study, including complementary studies and information. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.1.2	Elaboration of the contract and documentary preparation of the competitive process for the award of the EPC Contract, evaluation of the EPC proposals. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.2	Stage II. From the signing to the liquidation of the EPC contract.			\$ 1.164.240.000,00	27%	\$ 319.614.750	16%	\$ 184.754.100,00		\$ -
3.2.1	Review and validation of the detailed designs proposed by the Contractor during the execution of the EPC. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.2.2	Quality verification, validation and follow-up of the procurement process of the main equipment. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.2.3	On-site supervision of the execution of the EPC contract, commissioning and complete full closure of the construction phase of the project. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ 1.164.240.000,00	27%	\$ 319.614.750,0	16%	\$ 184.754.100,00	84%	\$ 863.061.900,00
	* Site Manager	5	\$ 35.490.000,00	\$ 177.450.000,00	0	\$ -	1,77	\$ 56.429.100,00	2,9	\$ 103.275.900,00
	* Document Controller	6	\$ 22.750.000,00	\$ 136.500.000,00	5,4	\$ 122.850.000	0	\$ -	0	\$ 122.850.000,00
	* SST Supervisor	7	\$ 24.750.000,00	\$ 173.250.000,00	0	\$ -	0,69	\$ 17.077.500,00	5,6	\$ 138.847.500,00
	* Electrical 1	8	\$ 22.750.000,00	\$ 182.000.000,00	0	\$ -	1,47	\$ 33.442.500,00	5,7	\$ 130.357.500,00
	* Senior Electrical	6	\$ 35.490.000,00	\$ 212.940.000,00	5,4	\$ 191.646.000	0	\$ -	0	\$ 191.646.000,00
	* Civil	5	\$ 22.750.000,00	\$ 113.750.000,00	0	\$ -	0,9	\$ 20.475.000,00	3,6	\$ 81.900.000,00
	* Planner	2	\$ 22.750.000,00	\$ 45.500.000,00	0	\$ -	0,9	\$ 20.475.000,00	0,9	\$ 20.475.000,00
	* Social	2	\$ 20.475.000,00	\$ 40.950.000,00	0	\$ -	0,9	\$ 18.427.500,00	0,9	\$ 18.427.500,00
	* Environmental	4	\$ 20.475.000,00	\$ 81.900.000,00	0,25	\$ 5.118.750	0,9	\$ 18.427.500,00	2,7	\$ 55.282.500,00
3.2.4	Review for issuance of Provisional Acceptance Certificate. APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II			\$ -	0%	\$ -	0%	\$ -	0%	\$ -
3.2.5	Operation phase: Supervision of the operation during the warranty period and post-sale OE service* (B2/B3). APPENDIX 3 - REMUNERATION AND PAYMENT – BARANOA II	0	\$ 10.465.000,00	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
B2/B3 Overtime on holiday Hour (COP) On-site team										
	* Site Manager		\$ 225.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Senior Electrical		\$ 225.000		0%	\$ -	79,19	\$ 17.818.500,00	0%	\$ -
	* SST Supervisor		\$ 155.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Electrical 1		\$ 140.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Civil		\$ 140.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Planner		\$ 140.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Document Controller		\$ 140.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Social		\$ 125.000		0%	\$ -	0%	\$ -	0%	\$ -
	* Environmental		\$ 125.000		0%	\$ -	0%	\$ -	0%	\$ -
Total value of the contract				\$ 1.164.240.000,00	0%	\$ 319.614.750,0		\$ 202.572.600,00		
Advance Payment					0%	\$				
3.2.3	Down Payment at Notice to Proceed	10%				\$ 116.424.000				\$ -
Discounts					0%	\$ -		\$ -		\$ -
Total amount to be paid				\$ 1.164.240.000,00	0%	\$ 436.038.750,0		\$ 202.572.600,00		\$ 525.628.650,00

Period from: May 1, 2025 to July 30, 2025

FOTOVOLTAICO CECROPIA SAS ESP

Signature: _____
Title: Project Manager
Date:

APPLUS NORCONTROL COLOMBIA LTDA

Signature: Diana Guerrero
Title: Project Manager
Date: