

Invoicing Period			Forecast sent to Vale Engineering from Consultant
Saturday, December 26, 2020	to	Friday, January 22, 2021	Monday, January 25, 2021
Saturday, January 23, 2021	to	Friday, February 19, 2021	Monday, February 22, 2021
Saturday, February 20, 2021	to	Friday, March 26, 2021	Monday, March 29, 2021
Saturday, March 27, 2021	to	Friday, April 23, 2021	Monday, April 26, 2021
Saturday, April 24, 2021	to	Friday, May 28, 2021	Monday, May 31, 2021
Saturday, May 29, 2021	to	Friday, June 25, 2021	Monday, June 28, 2021
Saturday, June 26, 2021	to	Friday, July 23, 2021	Monday, July 26, 2021
Saturday, July 24, 2021	to	Friday, August 27, 2021	Monday, August 30, 2021
Saturday, August 28, 2021	to	Friday, September 24, 2021	Monday, September 27, 2021
Saturday, September 25, 2021	to	Friday, October 29, 2021	Monday, November 1, 2021
Saturday, October 30, 2021	to	Friday, November 26, 2021	Monday, November 29, 2021
Saturday, November 27, 2021	to	Friday, December 24, 2021	

Note:

Extra Invoicing Periods for Select Projects (Lists to be Provided by October 29th and November 26th)

November Invoicing Period

End of last invoice period to November 12th. Proformas due to Vale by end of day November 15th. Invoices to Vale Finance must be dated no later than November 15th and must be received by the beginning of December (subject to SES number issued by Vale Dept).

December Invoicing Period

End of last invoice period to December 10th. Proformas due to Vale by end of day December 14th.

These costs should be included in the forecasts provided to Vale Engineering on November 2nd and November 30th.