DELIVERY SCHEDULE (CORE)

Note to tenderers: Attachment C will consist of an amalgamation of TDR D-3, this draft attachment, the successful tenderer’s response and any negotiated changes.

1. MILESTONE SCHEDULE AND DELIVERY SCHEDULE (SUPPLIES)
   1. The Contractor shall comply with the dates and locations identified in the Delivery Schedule - Table C-1 (Milestone Schedule) and Table C-2 (Delivery Schedule (Supplies)).
   2. Table C-1 and Table C-2 also:
      1. identify those Milestones that are Stop Payment Milestones;
      2. set out those Supplies in relation to which ownership will pass to the Commonwealth in accordance with clause 6.8.1b(i) of the COC (where applicable); and
      3. identify those Supplies which will or will not be subject to Acceptance for the purposes of clause 6.8 of the COC, including (where applicable) any applicable Supplies that form part of a Milestone in Table C-1.
   3. The Milestone Criteria (entry and exit) applying to Table C-1 are defined in clause 2 and Table C-3. In the event of an inconsistency, the delivery dates specified in this schedule have precedence over dates specified elsewhere in the Contract.

Note to drafters: Ensure that prior to issuing the Request for Tender (RFT):

1. the list of Milestones and associated entry or exit criteria in the following table are updated to align with the specific requirements of the Contract, particularly the SOW; and
2. the Milestones that the Commonwealth wishes to have treated as Stop Payment Milestones are identified in the table.

The identification of Stop Payment Milestones should be undertaken in conjunction with the identification of Milestones against which Liquidated Damages would apply in Attachment D. Commercial advice should be sought to ensure that a commercially sound payment and remedies regime is identified.

Also, drafters are to ensure that prior to the Effective Date:

1. delivery details for all of the Supplies (particularly Support System elements such as progressive and discrete quantities of Spares, S&TE, computers, Facilities, and other resources and Supplies associated with Australian Industry Activities) are clearly specified so as to effectively accommodate Acceptance activities. Some Supplies will readily be cross-referenced and managed in accordance with Milestones under Table C-1 (including any applicable Supplies that form all or part of a Milestone) whereas other Supplies may not, and need to have delivery details clearly specified in accordance with Table C-2; and
2. for each Milestone in Table C-1, corresponding entry and exit criteria are included in Table C-3.

If either Earned Value Management (EVM) or Defence-Required Australian Industry Capabilities (DRAICs) are included in the draft SOW, drafters should refer to the draft Attachment C in ASDEFCON (Strategic Materiel) for additional Milestones and associated entry or exit criteria for inclusion in the following tables.

Table C-1: Milestone Schedule

| ID | Milestone | Milestone Date  (in months) | Stop Payment  (Y or N) | Description of Applicable Supplies | Delivery Location | Acceptance Required  (Y or N) | Will Ownership Transfer to the Commonwealth  (Y or N) |
| --- | --- | --- | --- | --- | --- | --- | --- |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|  | 1. ED | 1. 0 – complete |  |  |  |  |  |
|  | 1. SRR |  |  |  |  |  |  |
|  | 1. SDR |  |  |  |  |  |  |
|  | 1. PDR |  |  |  |  |  |  |
|  | 1. DDR |  |  |  |  |  |  |
|  | 1. PPR |  |  |  |  |  |  |
|  | 1. TRR #1 |  |  |  |  |  |  |
|  | 1. TRR #2 |  |  |  |  |  |  |
|  | 1. TRR #n |  |  |  |  |  |  |
|  | 1. Subsystem FAT #1 |  |  |  |  |  |  |
|  | 1. Subsystem FAT #2 |  |  |  |  |  |  |
|  | 1. Subsystem FAT #n |  |  |  |  |  |  |
|  | 1. System FAT |  |  |  |  |  |  |
|  | 1. TNGRR |  |  |  |  |  |  |
|  | 1. FACRR |  |  |  |  |  |  |
|  | 1. SAT #1 |  |  |  |  |  |  |
|  | 1. SAT #2 |  |  |  |  |  |  |
|  | 1. SAT #n |  |  |  |  |  |  |
|  | 1. Acceptance #1 |  |  |  |  |  |  |
|  | 1. Acceptance #2 |  |  |  |  |  |  |
|  | 1. Acceptance #n |  |  |  |  |  |  |
|  | 1. Mission System #1 FCA |  |  |  |  |  |  |
|  | 1. Mission System #1 PCA |  |  |  |  |  |  |
|  | Mission System #1 SAA |  |  |  |  |  |  |
|  | 1. Mission System #1 Acceptance |  |  |  |  |  |  |
|  | 1. Mission System #n Acceptance |  |  |  |  |  |  |
|  | 1. […] |  |  |  |  |  |  |
|  | 1. FA |  |  |  |  |  |  |

Notes on Table C-1:

1. ID: A unique line item number.
2. Milestone: Milestone name or abbreviation. If linked to a Contract (Support) event, include the Concurrent Contract Milestone number (eg, CCM #1).
3. Milestone Date: The date for achievement of the Milestone, for example, at the conclusion of the final meeting for a Mandated System Review that spans several days.  The Milestone Date is scheduled relative to the Effective Date or another major Milestone.
4. Stop Payment: Is this Milestone a Stop Payment Milestone in accordance with clause 7.8 of the COC?
5. Description of Applicable Supplies: Identify / list the Supplies that are to be delivered and/or Accepted as part of the applicable Milestone.
6. Delivery Location: Location(s) for the Milestone activity and the delivery of associated Supplies, where applicable.
7. Acceptance Required: Identify whether or not the Applicable Supplies in column e will be subject to Acceptance – yes or no (Y or N).
8. Ownership Transfer: Supplies Accepted at this Milestone will be transferred into Commonwealth ownership in accordance with clause 6.11.1a of the COC – yes or no (Y or N).

Note to drafters: Prior to contract signature, drafters are to update Table C-2 including appropriate cross-referencing to applicable Milestones.

Table C-2: Delivery Schedule (Supplies)

| Other Supplies | Delivery Date  (in months) | Delivery Location | Acceptance Required (Y or N) | Will Ownership Transfer to the Commonwealth (Y or N) |
| --- | --- | --- | --- | --- |
| (a) | (b) | (c) | (d) | (e) |
| 1. [INSERT DETAILS REGARDING ITEMS OF SUPPLIES] | 1. [INSERT DETAILS REGARDING ITEMS OF SUPPLIES] | 1. [INSERT DETAILS REGARDING ITEMS OF SUPPLIES] |  |  |
| 1. [INSERT DETAILS REGARDING ITEMS OF SUPPLIES] | 1. [CROSS-REFERENCE TO MILESTONE WHERE RELEVANT] | 1. [CROSS-REFERENCE TO MILESTONE WHERE RELEVANT] |  |  |
| 1. [INSERT DETAILS REGARDING ITEMS OF SUPPLIES] | 1. [CROSS-REFERENCE TO KEY PROJECT PLAN WHERE RELEVANT] | 1. [CROSS-REFERENCE TO KEY PROJECT PLAN WHERE RELEVANT] |  |  |
| 1. [SPARES] | 1. In accordance with Approved RSPL | 1. In accordance with Approved RSPL |  |  |
| 1. [PACKAGING] | 1. In accordance with Approved PACKPL | 1. In accordance with Approved PACKPL |  |  |
| 1. [TECHNICAL DATA] | 1. In accordance with Approved SSTDL | 1. In accordance with Approved SSTDL |  |  |
| 1. [TRAINING EQUIPMENT] | 1. In accordance with Approved TEL | 1. In accordance with Approved TEL |  |  |
| 1. [TRAINING MATERIALS] | 1. In accordance with Approved TML | 1. In accordance with Approved TML |  |  |
| 1. [S&TE] | 1. In accordance with Approved S&TEPL | 1. In accordance with Approved S&TEPL |  |  |
| 1. [FACILITIES] | 1. [CROSS-REFERENCE TO MILESTONE] | 1. [CROSS-REFERENCE TO MILESTONE] |  |  |
| 1. Data items specified in the SOW | 1. In accordance with the CDRL | 1. In accordance with the CDRL |  |  |

Notes on Table C-2:

1. Other Supplies: A brief description or title that identifies the other Supplies.
2. Delivery Date: Scheduled date(s) for the delivery of the other Supplies, in months after the Effective Date or applicable Milestone. Where applicable, refer to the location in the Contract or the applicable Approved data item where this information can be found.
3. Delivery Location: Location(s) for the delivery of the other Supplies. Where applicable, refer to the location in the Contract or the applicable Approved data item where this information can be found.
4. Acceptance Required: Identify whether or not the other Supplies are subject to Acceptance – yes or no (Y or N).
5. Ownership Transfer: Supplies Accepted will be transferred into Commonwealth ownership in accordance with clause 6.11.1a of the COC – yes or no (Y or N).
6. SCHEDULE OF MILESTONE CRITERIA – ENTRY AND EXIT

Note to drafters: The Schedule of Milestone Criteria – Entry and Exit should be tailored to suit project-specific needs. The schedule is to accurately define the scope of the relevant Milestone, noting that, when a Milestone Payment is attached to a particular Milestone, the exit criteria are used to determine whether or not payment can actually be made. Milestone Payments should not be listed here but be listed in the Schedule of Payments at Annex B to Attachment B. By way of example, entry and exit criteria are provided below. For instance, the exit criteria for the ED Milestone might be further tailored to include the following project-specific subordinate criteria:

1. lodgement of requisite securities by the Contractor;
2. Acceptance or Approval (as relevant) of all data items scheduled in the CDRL for delivery and Commonwealth action (ie, Acceptance or Approval)) at ED; and
3. finalisation of Contractor insurance details.

Note to tenderers: Table C-3 will consist of an amalgamation of the information contained in TDR D-3, this draft annex, the successful tenderer’s response, and any negotiated adjustments.

* 1. Table C-3 sets out the Milestone criteria – entry and exit that will be used by the Commonwealth to validate whether:
     1. the Contractor may formally commence, and legitimately make claims in relation to, achievement of work on elements comprising a given Milestone; and
     2. a given Milestone has been achieved.

Table C-3: Schedule of Milestone Criteria – Entry and Exit

| MILESTONE | MILESTONE CRITERIA | |
| --- | --- | --- |
| ENTRY CRITERIA | EXIT CRITERIA |
| (a) | (b) | (c) |
| 1. Effective Date (ED) |  | * Contract signature * Delivery to the Commonwealth of securities and deeds, in accordance with clauses 7.4, 7.5 and 7.7 of the COC * CCP approval / Acceptance / Approval (as applicable) of all CDRL items scheduled for delivery prior to or at ED (for CDRL items subject to CCP approval, Acceptance or Approval) |
| 1. System Requirements Review (SRR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at SRR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at SRR (for data items subject to Review) |
| 1. System Definition Review (SDR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at SDR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at SDR (for data items subject to Review) |
| 1. Preliminary Design Review (PDR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at PDR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at PDR (for data items subject to Review) |
| 1. Detailed Design Review (DDR) | * Entry criteria in the Approved governing plan and the Contract met * Proposed updates to the Technical Data and Software Rights (TDSR) Schedule received | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at DDR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at DDR (for data items subject to Review) |
| 1. Provisioning Preparedness Review (PPR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at PPR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at PPR (for data items subject to Review) |
| 1. Test Readiness Review (TRR) # 1 - #n | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at TRR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at TRR (for data items subject to Review) |
| 1. Subsystem Factory Acceptance Test (FAT) #1 - #n | * Exit criteria for TRR met for the Subsystem FAT | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at Subsystem FAT, including any associated objective evidence, reports and minutes for the Subsystem FAT (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at Subsystem FAT, including any associated objective evidence, reports and minutes for the Subsystem FAT (for data items subject to Review) |
| 1. System Factory Acceptance Test (SFAT) #1 - #n | * Exit criteria for TRR met for the SFAT | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at SFAT, including any associated objective evidence, reports and minutes for the SFAT (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at SFAT, including any associated objective evidence, reports and minutes for the SFAT (for data items subject to Review) |
| 1. Training Readiness Review (TNGRR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at TNGRR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at TNGRR (for data items subject to Review) |
| 1. Facilities Readiness Review (FACRR) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at FACRR (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at FACRR (for data items subject to Review) |
| 1. System Acceptance Test (SAT) #1 - #n | * Exit criteria for TRR met for the SAT | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at SAT, including any associated reports objective evidence, and minutes for the SAT (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at SAT, including any associated objective evidence, reports and minutes for the SAT (for data items subject to Review) |
| 1. Acceptance #1 - #n 2. (for Supplies subject to Acceptance, other than the Mission System or Support System) | * Delivery to the Commonwealth of the Supplies Acceptance Certificate and other supporting evidence (as required) for the Supplies being offered for Acceptance in accordance with clause 6.5 of the COC * Approval of all Applications for a Deviation applicable to the Supplies being offered for Acceptance | * Approval of the Supplies Acceptance Certificate for the Supplies being offered for Acceptance |
| 1. Mission System Acceptance #1 ‑ #n | * Exit criteria in the Approved governing plan(s) and the Contract for SAA met * Delivery to the Commonwealth of the Supplies Acceptance Certificate and other supporting evidence (as required) for the Mission System(s) being offered for Acceptance in accordance with clause 6.5 of the COC * Approval of all Applications for a Deviation applicable to the Mission System(s) being offered for Acceptance | * Approval of the Supplies Acceptance Certificate for the Mission System(s) being offered for Acceptance |
| 1. Functional Configuration Audit (FCA) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at FCA (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at FCA (for data items subject to Review) |
| 1. Physical Configuration Audit (PCA) | * Entry criteria in the Approved governing plan and the Contract met | * Exit criteria in the Approved governing plan and the Contract met * Acceptance/Approval (as applicable) of all data items scheduled for delivery prior to or at PCA (for data items subject to Acceptance or Approval) * Delivery of all data items scheduled for delivery prior to or at PCA (for data items subject to Review) |
| 1. Final Acceptance (FA) |  | * The Commonwealth Representative has certified the Final Acceptance Certificate in accordance with clause 6.6 of the COC. |