

<Project Name>

應付指定分包款匯總		STATEMENT OF SUMS PAYABLE TO NOMINATED SUB-CONTRACTORS				
總包付款建議編號	Main Contract Recommendation No.	<Job No>/MC/<Serial No.>				
建議日期	Date of recommendation	29-Mar-02				
估值日期	Date of valuation	26-Mar-02				
分包方	Sub-Contractor	Lift Co., Ltd.	M&E Co., Ltd.			
分包工程	Sub-Contract	Lift Installation	M&E Installation			All
分包付款建議編號	Sub-Contract Recommendation No.	2	10			
貨幣	Currency	HK\$	HK\$			HK\$
指定項目暫定價	PC Sum	500,000	5,500,000			6,000,000
分包合同總價	Sub-Contract Sum	450,000	5,000,000			5,450,000
不可預見費	Contingencies	0	0			0
保修金上限	Limit of Retention	(Stage Payment)	250,000			250,000
1	<u>按金及預付款</u>	<u>Deposits and advance payments</u>				
1.1	按金	112,500	0			112,500
1.2	累計扣回	0	0			0
1.3	淨計	112,500	0			112,500
2	<u>進度款</u>	<u>Progress payments</u>				
2.1	完成原合同工作量	0	1,000,000			1,000,000
2.2	完成變更工作量	0	0			0
2.3	可付的未安裝物料	0	500,000			500,000
2.4	分期付款	180,000	0			180,000
2.5	特殊付款(扣款):	0	0			0
2.6	累計	180,000	1,500,000			1,680,000
3	累計工程款	292,500	1,500,000			1,792,500
4	減保修金	0	(250,000)			(250,000)
		(Stage Payment)				
5	累計應付款	292,500	1,250,000			1,542,500
6	減至前期建議應付款	(112,500)	(1,000,000)			(1,112,500)
7	本期應付款	180,000	250,000			430,000
	Amount due this payment					