## <Project Name>

	ect 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	<job no="">/MC/<serial no.=""></serial></job>			
		Recommendation No.				
	建議日期	Date of	29-Mar-02			
		recommendation				
	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	2	10		
	75 21 5 577,22 K32/Mill 3//0	Recommedation No.	_	. •		
	貨幣	Currency	HK\$	HK\$	HK\$	
	指定項目暫定價	PC Sum	500,000	5,500,000	6,000,0	ممم
	分包合同總價	Sub-Contract Sum	450,000	· ·	5,450,0	
	不可預見費		450,000	5,000,000	5,450,0	200
		Contingencies	(011)	050,000	050	٥٥٥
	保修金上限	Limit of Retention	(Stage Payment)	250,000	250,0	J00
1	按金及預付款	Deposits and				
		advance payments				
1.1	按金	Deposits	112,500	0	112,5	500
1.2	累計扣回	Cumulative	0	0		0
		deductions				
1.3	淨計	Nett amount	112,500	0	112,5	500
2	進度款	Progress payments	·			
2.1	完成原合同工作量	Contract work done	0	1,000,000	1,000,0	000
2.2	完成變更工作量	Variation work done	0	0	, , , , ,	0
2.3	可付的未安裝物料	Unfixed materials	0	500,000	500,0	000
	313437172727311	payable		333,333	333,3	
2.4	分期付款	Stage payments	180,000	0	180,0	იიი
2.5	特殊付款(扣款):	Special payments	0	0	100,0	000
2.5	1 WELL 1 WY (14 WY).	(deductions):	١	U		U
2.6	累計	Gross amount	180,000	1,500,000	1,680,0	000
3	累計工程款	Gross Valuation	292,500	1,500,000	1,792,5	
4	減保修金		292,500	(250,000)		
4	<u>观</u> 体形立	Less Retention	(011)	(250,000)	(250,0	(00
			(Stage Payment)			
5	累計應付款	Nett Valuation	292,500	1,250,000	1,542,5	500
6	<u>減</u> 至前期建議應付款	Less Amount	(112,500)	(1,000,000)	(1,112,5	
		previously	,,,,,,	( ,===,===)	(1,112,0	- /
		recommended				
7	今期應付款	Amount due this	180,000	250,000	430,0	იიი
ľ	> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	payment	100,000	200,000		