

Pipeline between Al Manamah and Al Muharraq

Contract 2009/100-dc

Distribution of Contract Balance As Of

14 October 2008

<b>ITEM</b>	<b>Changed By VO</b>	<b>EUR</b>	<b>BD</b>
<b>ORIGINAL CONTRACT SUM</b>		10,000,000.00	1,000,000.000
<b>TRANSFERS</b>		0.00	0.000
<b>REVISED CONTRACT SUM</b>		10,000,000.00	1,000,000.000
<b>Committed Sums</b>	1,2,3	5,500,000.00	600,000.000
<b>Provisional Sums</b>	1,2,3	4,500,000.00	400,000.000
<b>CONTRACT BALANCE</b>	1,2,3	4,500,000.00	400,000.000

CONTRACT 2009/100-dc - Pipeline between Al Manamah and Al Muharraq

DISTRIBUTION OF CONTRACT PRICE INCLUDING THIS VARIATION ORDER No. 3

Item	Section of Works	DESCRIPTION	Original Contract Price		Previous V.O.		V.O. No.	Contract Price Before This VO		Adjustment due to this V.O.		Contract Price after this V.O.	
			EUR	BD	EUR	BD		EUR	BD	EUR	BD	EUR	BD
1	1	General Construction	6,500,000.00	650,000.000	200,000.00	20,000.000	2,3	6,700,000.00	670,000.000	-3,200,000.00	-320,000.000	3,500,000.00	350,000.000
2	2	Access Points	2,000,000.00	200,000.000	0.00	0.000		2,000,000.00	200,000.000	0.00	0.000	2,000,000.00	200,000.000
3	5	Security Fencing	0.00	0.000	100,000.00	10,000.000	2,3	100,000.00	10,000.000	-100,000.00	-10,000.000	0.00	0.000
4		Customs and Import Duties	0.00	0.000	0.00	50,000.000	1	0.00	50,000.000	0.00	0.000	0.00	50,000.000
5		COMMITTED SUMS TOTAL	8,500,000.00	850,000.000	300,000.00	80,000.000		8,800,000.00	930,000.000	-3,300,000.00	-330,000.000	5,500,000.00	600,000.000
6		Contingency	1,000,000.00	100,000.000	-300,000.00	-30,000.000	2,3	700,000.00	70,000.000	3,300,000.00	330,000.000	4,000,000.00	400,000.000
7		Provisional C&I	0.00	50,000.000	0.00	-50,000.000	1	0.00	0.000	0.00	0.000	0.00	0.000
8		Hydro	500,000.00	0.000	0.00	0.000		500,000.00	0.000	0.00	0.000	500,000.00	0.000
9		PROVISIONAL SUMS BALANCE	1,500,000.00	150,000.000	-300,000.00	-80,000.000		1,200,000.00	70,000.000	3,300,000.00	330,000.000	4,500,000.00	400,000.000
10		TOTAL CONTRACT PRICE	10,000,000.00	1,000,000.000	0.00	0.000		10,000,000.00	1,000,000.000	0.00	0.000	10,000,000.00	1,000,000.000