

Projected Expenditure for Consultant's Claim for the Project

TOTAL PAYMENT: RM204,500.00 (Tidak Termasuk Cukai)

LAMPIRAN 2

No.	Stages	Stages of Payment	Schedule Date of Submission	Date of Completion	Estimated Consultant's Claim (RM)				Total with 6% tax	e-RO	LPO	Invoice	Amount Payment	Date Payment
					Professional Fees	Reimbursable	Construction Supervision	Total						
1	Preliminary Design -SI Session (1 month)	15%	9/4/2021	13/4/2021	15,444.00	9,440.00		24,884.00	26,377.04	Date: 19052021 TOTAL: RM26,377.04 (inclusive 6% tax)	24/5/2021		26,377.04	16/7/2021
2	Interim Design Report	30%	25/4/2021	10/5/2021	30,888.00	460.00		31,348.00	33,228.88	Date: 19052021 TOTAL: RM33,228.88 (Inclusive 6% tax)	24/5/2021		33,228.88	30/7/2021
3	Final Report	15%	23/5/2021	22/6/2021	15,444.00	550.00		15,994.00	16,953.64	Date: 24092021 TOTAL: RM16,953.64 (Inclusive 6%)			16,953.64	
4	Tender Document	0%	6/6/2021	22-06-2021 (deraf) 07-07-2021 (final)		2,110.00		2,110.00						
5	Tender Award	5%	31/7/2021		5,148.00	-		5,148.00	7,693.48	Date: 24092021 TOTAL: RM7,693.48 (Inclusive 6%)			7,693.48	

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					Professional Fees	Reimbursable	Construction Supervision	Total						
5	2nd Tender Award		24/8/2021			-		-						
6	Construction Stage (12 months) - 2022	5% (1)	Jan-22			457.50	2,328.75	2,786.25		e-RO isi 06 Jan 2022	LPO 10/1/2022	Invoice 16/1/2022	14,083.96	EFT 10/03/2022
			Feb-22		5,148.00	695.00	4,657.50	10,500.50	14,083.96		14,083.96			
		5% (2)	Mac-22			695.00	4,657.50	5,352.50		e-RO isi 06 Jan 2022	LPO 10/1/2022	Invoice 1/3/2022	16,804.18	EFT 27/4/2022
			Apr-22		5,148.00	695.00	4,657.50	10,500.50	16,804.18		16,804.18			
		5% (3)	May-22			695.00	4,657.50	5,352.50		e-RO isi 06 Jan 2022	LPO 10/1/2022	Invoice 1/5/2022	16,804.18	EFT 12/6/2022
			Jun-22		5,148.00	695.00	4,657.50	10,500.50	16,804.18		16,804.18	terima surat 27/5		
		5% (4)	Jul-22			695.00	4,657.50	5,352.50		e-RO isi 06 Jan 2022	LPO 10/1/2022	terima surat 3/8	16,804.18	EFT 10/8/2022
			Aug-22		5,148.00	695.00	4,657.50	10,500.50	16,804.18		16,804.18			
		5% (5)	Sep-22			695.00	4,657.50	5,352.50		e-RO isi 6 Julai 2022	LPO 25/7/2022	Invoice 1/9/2022	16,804.18	EFT 28/10/2022
			Aug-22		5,148.00	695.00	4,657.50	10,500.50	16,804.18		16,804.18	terima surat 20/10		
		5% (6)	Nov-22			495.00	4,657.50	5,152.50		e-RO isi 6 Julai 2022	LPO 25/7/2022	Invoice 1/11/2022	16,380.18	EFT 21/12/2022
			Dis-22		5,148.00	495.00	4,657.50	10,300.50	16,380.18		16,380.18	terima surat 6/12		
			Jan-23			257.50	2,328.75	2,586.25	2,741.43					
7	Defect Liability Period	5%	Dec-23		5,148.00			5,148.00	5,456.88					
	Total	70%			102,960.00	20,520.00	55,890.00	179,370.00	190,132.20				181,933.90	

Total Bayaran		% payment from total budget		89%	% of payment		96%
Bayaran 2022	181,933.90	Baki daripada total budget			Baki daripada		
Bayaran 2023	8,198.31		RM22,566.10		bayaran sebenar		RM8,198.30
Lebihan daripada Bajet		RM14,367.80					