LEJAR KONTRAK/ REKOD TUNTUTAN BAYARAN

1) Nama Kontraktor : **MTR ENGINEERING SDN BHD**

2) Nama Projek : **PEMBINAAN PROJEK BALAI BOMBA DAN KUARTERS PUTATAN, SABAH**

3) No. Kontrak : **KPKT/BPEMB/JBPM/6/14/2020**

4) Tempoh Kontrak : **78 Minggu**

5) Tarikh Milik tapak : **8 Februari 2021**

6) Tarikh Siap Asal : 8 **Ogos 2022**

7) Tarikh Siap Lanjutan :

8) Harga Tender : **RM8,699,999.85**

9) Harga Asal Kontrak : **RM8,699,999.85**

10) Nilai Kerja Pembina : **RM8,289,999.85**

11) Provisional Sum : **RM410,000.00**

12) Bayaran Pendahuluan : **RM2,072,499.96**

13) Kadar LAD/Hari : **RM1,348.00** **per day**

14) Wang Jaminan Pelaksanaan : **RM 434,999.99**

(Performance Bond)

No. Interim	Tarikh Penilaian	Nilai Kerja Dilaksanakan Dan Amaun Lain Kena Bayar		Bayaran Balik Wang Pendahuluan Kontraktor		LAD Terkumpul (RM)	Bayaran Disyorkan (RM)	Bayaran Diperakukan (termasuk 0% GST)				Jumlah Diperakukan (RM) J + L + M	Jumlah Terkumpul (RM)
								WJP		Kontraktor Utama (RM)	Penerima Bayaran (Penerima Hak) (RM)		
		Nilai KeseluruhanTerkumpul (RM)	% Nilai Pembinaan Terkumpul	Semasa (RM)	Terkumpul (RM)			Semasa (RM)	Terkumpul (RM)				
A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	25/3/2021	180,892.50	2.18%				180,892.50	18,080.00	18,080.00	162,720.00		180,800.00	180,800.00
2	26/04/2021	577,268.13	6.96%				396,400.00	39,640.00	57,720.00	356,760.00		396,400.00	577,200.00
3	25/05/2021	781,850.52	9.43%				204,600.00	20,460.00	78,180.00	184,140.00		204,600.00	781,800.00
Wang Pendahuluan	25/5/2021	2,072,499.96	25.00%				2,072,499.96	0.00	0.00	2,072,499.96		2,072,499.96	2,854,299.96
4	25/6/2021	855,513.49	10.32%				73,700.00	0.00	78,180.00	73,700.00		73,700.00	2,927,999.96
5	30/7/2021	930,365.68	11.22%				74,800.00	0.00	0.00	74,800.00		74,800.00	3,002,799.96
6	03/9/2021	1,298,257.33	15.66%				367,900.00	0.00	78,180.00	367,900.00		367,900.00	3,370,699.96
7	29/9/2021	1,832,234.66	22.10%				534,000.00	0.00	78,180.00	534,000.00		534,000.00	3,904,699.96
Pelepasan WJP	29/9/2021	78,180.00	0.94%				0.00	(78,180.00)	0.00	78,180.00		-	3,904,699.96
8	27/11/2021	2,050,571.39	24.74%				296,500.00	0.00	0.00	296,500.00		296,500.00	4,201,199.96
9	16/11/2021	2,264,485.03	27.32%	95,983.99	95,983.99		117,000.00	0.00	0.00	117,000.00		117,000.00	4,318,199.96
10	07/01/2022	2,877,967.63	34.72%	306,749.85	402,733.84		307,700.00	0.00	0.00	307,700.00		307,700.00	4,625,899.96
11	28/01/2022	3,148,114.84	37.97%	135,073.60	537,807.44		135,000.00	0.00	0.00	135,000.00		135,000.00	4,760,899.96
12	28/02/2022	3,592,097.83	43.33%	221,991.49	759,798.93		222,000.00	0.00	0.00	222,000.00		222,000.00	4,982,899.96
13	28/03/2022	3,944,428.28	47.58%	176,165.23	935,964.16		176,200.00	0.00	0.00	176,200.00		176,200.00	5,159,099.96
14	21/04/2022	4,223,670.35	50.95%	139,621.03	1,075,585.19		139,600.00	0.00	0.00	139,600.00		139,600.00	5,298,699.96
15	26/05/2022	4,527,437.16	54.61%	151,883.41	1,227,468.60		151,900.00	0.00	0.00	151,900.00		151,900.00	5,450,599.96

PEMBINAAN PROJEK BALAI BOMBA DAN KUARTERS PUTATAN, SABAH

Nama Kontraktor : MTR ENGINEERING SDN BHD

No. Kontrak : KPKT/BPEMB/JBPM/6/14/2020

SENARAI PERUBAHAN KERJA

KPK NO.	APK NO.	KKS NO.	PHK NO.	WPS NO.	Keterangan	Potongan (RM)	Tambahan (RM	Jumlah Bersih (RM)	Jumlah Terkumpul (RM)	Sebab-sebab	Catatan
			1		Implikasi terhadap 6.1m set back	(42,000.00)	35,000.00	(7,000.00)	(7,000.00)	Pengurangan Tempat Letak Kereta Berbumbung	
1	1		2		Pertukaran size VCP pipe daripada 200mm diameter kepada 225mm diameter	(50,106.00)	62,460.00	12,354.00	5,354.00	Requirement daripada pihak JPPS	Subject to remeasured after finishes the Infra works
					JUMLAH :	**(92,106.00)**	**97,460.00**	**5,354.00**			

Harga Asal Kontrak **RM8,699,999.85**

Jumlah Tambahan / (Potongan) Bersih Muktamad **RM5,354.00**

Harga Kontrak Terlaras **RM8,705,353.85**

PEMBINAAN PROJEK BALAI BOMBA DAN KUARTERS PUTATAN, SABAH

Nama Kontraktor : MTR ENGINEERING SDN BHD

No. Kontrak : KPKT/BPEMB/JBPM/6/14/2020

SENARAI WANG PERUNTUKAN SEMENTARA

Item	Description	Contract Amount (RM)	Actual Amount (RM)
1.	Loose Furniture And Curtains	100,000.00	0.00
2.	Signages and Room Signages	100,000.00	0.00
3.	Soft Landscaping	30,000.00	0.00
4.	Bangunan Pencawang Elektrik dan HDD Works for SESB	180,000.00	0.00
	JUMLAH	**410,000.00**	**0.00**

PEMBINAAN PROJEK BALAI BOMBA DAN KUARTERS PUTATAN, SABAH

Nama Kontraktor : MTR ENGINEERING SDN BHD

No. Kontrak : KPKT/BPEMB/JBPM/6/14/2020

SENARAI CONTRIBUTION FEES

Item	Description	Contract Amount (RM)	Actual Amount (RM)
1.	Contribution Fee		
i)	SESB	RM 250,000.00	
ii)	JANS	RM 80,000.00	
iii)	TELEKOM	RM 15,000.00	
	JUMLAH	**345,000.00**	**0.00**