



MATERIAL BUDGET LIST REPORT

PROJECT TITLE : C/O ZIKAY CONSTRUCTION C/O ILMIAH PERDANA SDN BHD (MEMBINA JALAN KAMPUNG LA/KERUAK FASA 2 DAERAH BESUT, TERENGGANU)

DATE : TO

BUDGETED MATERIAL

			A			B				C			(B - C)		
			MATERIAL BUDGET LIST			PURCHASE ORDER				DELIVERED			BALANCE DELIVERED		
ITEM	MATERIAL	UNIT	QTY	RATE	AMOUNT	PO NO	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT
	QUARRY PRODUCTS														
1	2" CRUSHER RUN	TONNES	12,245.0000	38.00	465,310.00	PO0117	500.0000	32.00	16,000.00	42.9200	32.00	1,373.44	457.0800	32.00	14,626.56
	TOTAL		12,245.0000		465,310.00		500.0000		16,000.00	42.9200		1,373.44	457.0800		14,626.56
	WIRE MESH (BRC)														
1	A6 6.0M X 2.2M (STANDARD SHEET)	SHEET	2,335.0000	99.00	231,165.00	PO0160	300.0000	79.20	23,760.00	300.0000	79.20	23,760.00	0.0000	79.20	0.00
						PO0124	400.0000	81.12	32,448.00	400.0000	81.12	32,448.00	0.0000	81.12	0.00
						PO0098	300.0000	81.12	24,336.00	300.0000	81.12	24,336.00	0.0000	81.12	0.00
						PO0061	300.0000	65.34	19,602.00	300.0000	65.34	19,602.00	0.0000	65.34	0.00
	TOTAL		2,335.0000		231,165.00		1,300.0000		100,146.00	1,300.0000		100,146.00	0.0000		0.00
	CEMENTITIOUS PRODUCTS														
1	ORDINARY PORTLAND CEMENT 50KG	BAGS	36,990.0000	17.00	628,830.00	PO0166	800.0000	17.50	14,000.00	800.0000	17.50	14,000.00	0.0000	17.50	0.00
						PO0143	800.0000	17.50	14,000.00	800.0000	17.50	14,000.00	0.0000	17.50	0.00
						PO0121	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0103	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0089	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0079	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0060	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0056	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0041	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
						PO0015	800.0000	16.50	13,200.00	800.0000	16.50	13,200.00	0.0000	16.50	0.00
	TOTAL		36,990.0000		628,830.00		8,000.0000		133,600.00	8,000.0000		133,600.00	0.0000		0.00

			A			B				C			(B - C)		
			MATERIAL BUDGET LIST			PURCHASE ORDER				DELIVERED			BALANCE DELIVERED		
ITEM	MATERIAL	UNIT	QTY	RATE	AMOUNT	PO NO	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT
	PREMIX														
1	ASPHALT CONCRETE BINDING COARSE ACBC-28	M3	17,896.0000	165.00	2,952,840.00		0	165.0000	0	0.0000	165.00	0.00	0.0000	165.00	0.00
	TOTAL		17,896.0000		2,952,840.00		0.0000		0.00	0.0000		0.00	0.0000		0.00
2	ASPHALT CONCRETE WEARING COARSE ACWC-14	M3	8,950.0000	165.00	1,476,750.00	PO0175	8,950.0000	180.00	1,611,000.00	0.0000	180.00	0.00	8,950.0000	180.00	1,611,000.00
	TOTAL		8,950.0000		1,476,750.00		8,950.0000		1,611,000.00	0.0000		0.00	8,950.0000		1,611,000.00
	GRAND TOTAL				5,754,895.00				1,860,746.00			235,119.44			1,625,626.56

NON-BUDGETED MATERIAL - SUBCON

			A			B				C			(B - C)		
			MATERIAL BUDGET LIST			PURCHASE ORDER				DELIVERED			BALANCE DELIVERED		
ITEM	MATERIAL	UNIT	QTY	RATE	AMOUNT	PO NO	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT	QTY	RATE	AMOUNT
1	2" CRUSHER RUN		16,000.0000	32.00	512,000.00	PO0054	16,000.0000	32.00	512,000.00	15,716.5900	32.00	502,930.88	283.4100	32.00	9,069.12
	TOTAL		16,000.0000		512,000.00		16,000.0000		512,000.00	15,716.5900		502,930.88	283.4100		9,069.12
1	ASPHALT CONCRETE BINDER COARSE ACBC-28		17,896.0000	165.00	2,952,840.00	PO0104	17,896.0000	165.00	2,952,840.00	4,720.6700	165.00	778,910.55	13,175.3300	165.00	2,173,929.45
	TOTAL		17,896.0000		2,952,840.00		17,896.0000		2,952,840.00	4,720.6700		778,910.55	13,175.3300		2,173,929.45
1	2" CRUSHER RUN		10,000.0000	32.00	320,000.00	PO0127	10,000.0000	32.00	320,000.00	9,726.6100	32.00	311,251.52	273.3900	32.00	8,748.48
1	2" CRUSHER RUN		10,000.0000	38.00	380,000.00	PO0174	10,000.0000	32.00	320,000.00	1,865.7200	32.00	59,703.04	8,134.2800	32.00	260,296.96
	TOTAL		20,000.0000		700,000.00		20,000.0000		640,000.00	11,592.3300		370,954.56	8,407.6700		269,045.44
1	ASPHALT CONCRETE BINDER COARSE ACBC-28		13,175.3300	175.00	2,305,682.75	PO0178	13,175.3300	175.00	2,305,682.75	0.0000	175.00	0.00	13,175.3300	175.00	2,305,682.75
	TOTAL		13,175.3300		2,305,682.75		13,175.3300		2,305,682.75	0.0000		0.00	13,175.3300		2,305,682.75
	GRAND TOTAL				6,470,522.75				6,410,522.75			1,652,795.99			4,757,726.76

SUMMARY REPORT

BUDGETED MATERIAL:	5,754,895.00	ACTUAL PURCHASED:	1,860,746.00	ACTUAL DELIVERED:	235,119.44
BUDGETED MATERIAL - EXCEEDED:	0.00	ACTUAL PURCHASED:	0.00	ACTUAL DELIVERED:	0.00
NON BUDGETED MATERIAL - VO:	0.00	ACTUAL PURCHASED:	0.00	ACTUAL DELIVERED:	0.00
NON BUDGETED MATERIAL - SUBCON:	6,470,522.75	ACTUAL PURCHASED:	6,410,522.75	ACTUAL DELIVERED:	1,652,795.99
GRAND TOTAL	12,225,417.75		8,271,268.75		1,887,915.43

TOTAL BUDGETED MATERIAL	5,754,895.00	TOTAL ACTUAL PURCHASED	1,860,746.00	TOTAL ACTUAL DELIVERED	235,119.44
TOTAL MATERIALS (EXE + VO)	0.00	TOTAL ACTUAL PURCHASED (EXE + VO)	0.00	TOTAL ACTUAL DELIVERED (EXE + VO)	0.00
	5,754,895.00		1,860,746.00		235,119.44
PERCENTAGE	100.00%	PERCENTAGE	100.00%	PERCENTAGE	100.00%