



## MATERIAL BUDGET LIST REPORT

PROJECT TITLE : PENJARA TEGAR LEMBAH KLANG - PHASE 1  
 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           |
|      | READY MIX CONCRETE                       | M3     |                      |                 |                   |                |                   |          |                   |                   |          |                  |                   |          |                  |
| 1    | GRADE 35 JKR MIX                         |        | 921.0000             | 222.00          | 204,462.00        | PO0047         | 421.0000          | 211.00   | 88,831.00         | 0.0000            | 211.00   | 0.00             | 421.0000          | 211.00   | 88,831.00        |
|      |  |        |                      |                 |                   | PO0046         | 500.0000          | 211.00   | 105,500.00        | 462.5000          | 211.00   | 97,587.50        | 37.5000           | 211.00   | 7,912.50         |
|      | <b>TOTAL</b>                             |        | <b>921.0000</b>      |                 | <b>204,462.00</b> |                | <b>921.0000</b>   |          | <b>194,331.00</b> | <b>462.5000</b>   |          | <b>97,587.50</b> | <b>458.5000</b>   |          | <b>96,743.50</b> |
|      |  |        |                      |                 |                   |                |                   |          |                   |                   |          |                  |                   |          |                  |
|      | PLYWOOD                                  | PIECES | 461.0000             | 48.00           | 22,128.00         |                |                   |          |                   |                   |          |                  |                   |          |                  |
| 1    | 4' x 8' X 6MM THK - WATERPROOF PLYWOOD   |        |                      |                 |                   | PO0035         | 300.0000          | 27.00    | 8,100.00          | 300.0000          | 27.00    | 8,100.00         | 0.0000            | 27.00    | 0.00             |
| 2    | 4' X 8' X 3MM                            |        |                      |                 |                   | PO0030         | 20.0000           | 13.50    | 270.00            | 20.0000           | 13.50    | 270.00           | 0.0000            | 13.50    | 0.00             |
| 3    | 4' X 8' X 6MM                            |        |                      |                 |                   | PO0030         | 100.0000          | 25.00    | 2,500.00          | 100.0000          | 25.00    | 2,500.00         | 0.0000            | 25.00    | 0.00             |
|      | <b>TOTAL</b>                             |        | <b>461.0000</b>      | <b>48.00</b>    | <b>22,128.00</b>  |                | <b>420.0000</b>   |          | <b>10,870.00</b>  | <b>420.0000</b>   |          | <b>10,870.00</b> | <b>41.0000</b>    |          | <b>1,968.00</b>  |
|      |  |        |                      |                 |                   |                |                   |          |                   |                   |          |                  |                   |          |                  |
|      | STEEL BAR (REINFORCEMENT)                | TONNE  | 220.1745             | 2,300.00        | 506,401.35        |                |                   |          |                   |                   |          |                  | 220.1745          | 2,300.00 | 506,401.35       |
| 1    | Y10 X 12M X 138PCS/BDL X 1.020MT         |        |                      |                 |                   | PO0018         | 13.2600           | 2,280.00 | 30,232.80         | 13.2600           | 2,280.00 | 30,232.80        | 0.0000            | 2,280.00 | 0.00             |
|      | Y10 X 12M X 138PCS/BDL X 1.020MT         |        |                      |                 |                   | PO0071         | 20.0745           | 2,300.00 | 46,171.35         | 0.0000            | 2,300.00 | 0.00             | 20.0745           | 2,300.00 | 46,171.35        |
| 2    | R8 CQ 8.3MM X 12M X 200PCS/BLD X 1.019MT |        |                      |                 |                   | PO0018         | 8.1520            | 2,380.00 | 19,401.76         | 8.1520            | 2,380.00 | 19,401.76        | 0.0000            | 2,380.00 | 0.00             |
| 3    | R10 X 12M X 138PCS/BDL X 1.020MT         |        |                      |                 |                   | PO0018         | 9.1800            | 2,280.00 | 20,930.40         | 9.1800            | 2,280.00 | 20,930.40        | 0.0000            | 2,280.00 | 0.00             |
| 4    | Y16 X 12M X 54PCS/BDL X 1.023MT          |        |                      |                 |                   | PO0018         | 18.4140           | 2,180.00 | 40,142.52         | 18.4140           | 2,180.00 | 40,142.52        | 0.0000            | 2,180.00 | 0.00             |
| 5    | Y25 X 12M X 22PCS/BDL X 1.017MT          |        |                      |                 |                   | PO0018         | 10.1700           | 2,180.00 | 22,170.60         | 10.1700           | 2,180.00 | 22,170.60        | 0.0000            | 2,180.00 | 0.00             |
| 6    | Y25 X 12M X 22PCS/BDL X 1.017MT          |        |                      |                 |                   | PO0070         | 5.0850            | 2,200.00 | 11,187.00         | 0.0000            | 2,200.00 | 0.00             | 5.0850            | 2,200.00 | 11,187.00        |
| 7    | Y20 X 12M X 34PCS/BDL X 1.006MT          |        |                      |                 |                   | PO0018         | 14.0840           | 2,180.00 | 30,703.12         | 14.0840           | 2,180.00 | 30,703.12        | 0.0000            | 2,180.00 | 0.00             |
| 8    | Y12 X 12M X 96PCS/BDL X 1.023MT          |        |                      |                 |                   | PO0071         | 5.1150            | 2,300.00 | 11,764.50         | 0.0000            | 2,300.00 | 0.00             | 5.1150            | 2,300.00 | 11,764.50        |
|      | <b>TOTAL</b>                             |        | <b>220.1745</b>      | <b>2,300.00</b> | <b>506,401.35</b> |                | <b>103.534500</b> |          | <b>232704.05</b>  | <b>73.2600000</b> |          | <b>163581.20</b> | <b>30.2745</b>    |          | <b>69,122.85</b> |

|      |   |        | 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     |
|      | WIRE MESH (BRC)   | SHEET  |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
| 1    | A7 6.0M X 2.2M (STANDARD SHEET)   |        | 823.0000             | 98.00    | 80,654.00    | PO0012         | 173.0000 | 102.33 | 17,703.09  | 173.0000  | 102.33 | 17,703.09  | 0.0000            | 102.33   | 0.00       |
|      |   |        |                      |          |              | PO0013         | 300.0000 | 99.63  | 29,889.00  | 300.0000  | 99.63  | 29,889.00  | 0.0000            | 99.63    | 0.00       |
| 2    | A8 6.0M X 2.2M (STANDARD SHEET)   |        | 310.0000             | 131.00   | 40,610.00    | PO0005         | 310.0000 | 137.45 | 42,609.50  | 310.0000  | 137.45 | 42,609.50  | 0.0000            | 137.45   | 0.00       |
|      | TOTAL   |        | 1,133.0000           |          | 121,264.00   |                | 783.0000 |        | 90,201.59  | 783.0000  |        | 90,201.59  | 0.0000            |          | 0.00       |
|      |   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
|      | DPM/PLASTIC SHEET/PVC GROOVE LINE   | ROLL   |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
| 1    | 0.25MM THK x 160' (L) x 6' (W) FOLDED PLASTIC SHEET                           |        | 165.0000             | 190.00   | 31,350.00    | PO0066         | 165.0000 | 175.00 | 28,875.00  | 0.0000    | 175.00 | 0.00       | 165.0000          | 175.00   | 28,875.00  |
|      | TOTAL   |        | 165.0000             |          | 31,350.00    |                | 165.0000 |        | 28,875.00  | 0.0000    |        | 0.00       | 165.0000          |          | 28,875.00  |
|      |   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
|      | CEMENTITIOUS PRODUCTS   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
| 1    | ORDINARY PORTLAND CEMENT 50KG   | BAGS   | 9,050.0000           | 17.00    | 153,850.00   | PO0050         | 800.0000 | 15.75  | 12,600.00  | 798.0000  | 15.75  | 12,568.50  | 2.0000            | 15.75    | 31.50      |
|      | TOTAL   |        | 9,050.0000           |          | 153,850.00   |                | 800.0000 |        | 12,600.00  | 798.0000  |        | 12,568.50  | 2.0000            |          | 31.50      |
|      |   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
|      | SANITARY WARES & FITTINGS   | SETS   | 76.0000              | 1,100.00 | 83,600.00    |                |          |        |            |           |        |            |                   |          |            |
| 1    | STAINLESS STEEL SQUATTING PAN C/W BRASS FLUSHING NOZZLE. SIZE : 630MM X 600MM |        |                      |          |              | PO0038         | 53.0000  | 485.45 | 257,28.85  | 53.0000   | 485.45 | 257,28.85  | 0.0000            | 1,100.00 | 0.00       |
|      | TOTAL   |        | 76.0000              |          | 83,600.00    |                | 53.0000  |        | 257,28.85  | 53.0000   |        | 257,28.85  | 0.0000            |          | 0.00       |
|      |   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
|      | PIPE & PLUMBING MATERIALS   | LENGTH |                      |          |              |                |          |        |            |           |        |            |                   |          |            |
| 1    | 110MM DIA. x 6M (L) UPVC PIPES - WHITE  |        | 253.0000             | 60.00    | 15,180.00    |                | 0.00     | 60.00  | 0.00       | 0.00      | 60.00  | 0.00       | 0.00              | 60.00    | 0.00       |
|      | TOTAL   |        | 253.0000             |          | 15,180.00    |                | 0.00     |        | 0.00       | 0.0000    |        | 0.00       | 0.0000            |          | 0.00       |
|      | GRAND TOTAL   |        |                      |          | 1,138,235.35 |                |          |        | 595,310.49 |           |        | 400,537.64 |                   |          | 258,655.00 |
|      |   |        |                      |          |              |                |          |        |            |           |        |            |                   |          |            |

**BUDGETED MATERIAL - EXCEEDED**

|      |                                 |       | A                    |        |            | B              |          |        |            | C         |        |           | (A - 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     |
|      | WIRE MESH (BRC)                 | SHEET |                      |        |            |                |          |        |            |           |        |           |                   |        |            |
| 1    | A8 6.0M X 2.2M (STANDARD SHEET) |       | 90.0000              | 131.00 | 11,790.00  | PO0006         | 90.0000  | 137.45 | 12,370.50  | 90.0000   | 137.45 | 12,370.50 | 0.0000            | 137.45 | 0.00       |
|      |                                 |       | 600.0000             | 131.00 | 78,600.00  | PO0021         | 600.0000 | 126.88 | 76,127.04  | 0.0000    | 126.88 | 0.00      | 600.0000          | 126.88 | 76,127.04  |
|      | TOTAL                           |       | 690.0000             |        | 90,390.00  |                | 690.0000 |        | 88,497.54  | 90.0000   |        | 12,370.50 | 600.0000          |        | 76,127.04  |
|      | READY MIX CONCRETE              | M3    |                      |        |            |                |          |        |            |           |        |           |                   |        |            |
| 1    | GRADE 35 JKR MIX                |       | 400.0000             | 222.00 | 88,800.00  | PO0062         | 400.0000 | 222.00 | 88,800.00  | 92.0000   | 222.00 | 20,424.00 | 308.0000          | 222.00 | 68,376.00  |
|      | TOTAL                           |       | 400.0000             |        | 88,800.00  |                | 400.0000 |        | 88,800.00  | 92.0000   |        | 20,424.00 | 308.0000          |        | 68,376.00  |
|      |                                 |       |                      |        |            |                |          |        |            |           |        |           |                   |        |            |
|      | GRAND TOTAL                     |       |                      |        | 179,190.00 |                |          |        | 177,297.54 |           |        | 32,794.50 |                   |        | 146,395.50 |

## NON-BUDGETED MATERIAL - VO

|      |   |        | 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    |
|      | PRECAST CONCRETE PRODUCTS                                 | NOS    |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | 450MM (W) x 1000MM (H) x 30MM (THK) CONCRETE PIGEON HOLES |        | 330.0000             | 100.00 | 33,000.00 | PO0001         | 330.0000    | 100.00 | 33,000.00 | 330.0000    | 100.00 | 33,000.00 | 0.0000            | 100.00 | 0.00      |
| 2    | 350MM (W) x 700MM (H) x 30MM (THK) CONCRETE PIGEON HOLES  |        | 330.0000             | 110.00 | 36,300.00 | PO0033         | 330.0000    | 110.00 | 36,300.00 | 40.0000     | 110.00 | 4,400.00  | 290.0000          | 110.00 | 31,900.00 |
| 3    | 900MM X 900MM PRECAST U-DRAIN C/W DWF                     |        | 15.0000              | 166.70 | 2,500.50  | PO0068         | 15.0000     | 166.70 | 2,500.50  | 15.0000     | 166.70 | 2,500.50  | 0.0000            | 166.70 | 0.00      |
|      | TOTAL   |        | 675.0000             |        | 71,800.50 |                | 675.0000    |        | 71,800.50 | 385.0000    |        | 39,900.50 | 290.0000          |        | 31,900.00 |
|      |   |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
|      | PIPE & PLUMBING MATERIALS                                 | LENGTH |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | 225MM DIA. x 600MM (L) SGW PIPE FULL ROUND                |        | 212.0000             | 8.00   | 1,696.00  | PO0002         | 212.0000    | 8.00   | 1,696.00  | 212.0000    | 8.00   | 1,696.00  | 0.0000            | 8.00   | 0.00      |
| 2    | 20MM DIA. X 6.0M UPVC PIPE                                |        | 50.0000              | 8.00   | 400.00    | PO0016         | 50.0000     | 8.00   | 400.00    | 50.0000     | 8.00   | 400.00    | 0.0000            | 8.00   | 0.00      |
|      | TOTAL   |        | 262.0000             |        | 2,096.00  |                | 262.0000    |        | 2,096.00  | 262.0000    |        | 2,096.00  | 0.0000            |        | 0.00      |
|      |   |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
|      | SEWERAGE MATERIALS  |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | 225MM DIA. X 6ML HDPE DOUBLE WALL CORRUGATED SEWER PIPE   | LENGTH | 6.0000               | 190.00 | 1,140.00  | PO0007         | 6.0000      | 190.00 | 1,140.00  | 6.0000      | 190.00 | 1,140.00  | 0.0000            | 190.00 | 0.00      |
| 2    | 225MM DIA. HDPE RUBBER RING                               | NOS    | 50.0000              | 4.30   | 215.00    | PO0007         | 50.0000     | 4.30   | 215.00    | 50.0000     | 4.30   | 215.00    | 0.0000            | 4.30   | 0.00      |
|      | TOTAL   |        | 56.0000              |        | 1,355.00  |                | 56.0000     |        | 1,355.00  | 56.0000     |        | 1,355.00  | 0.0000            |        | 0.00      |
|      |   |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
|      | WIRE MESH (BRC)   | SHEET  |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | A10 6.0M X 2.2M (STANDARD SHEET)                          |        | 40.0000              | 214.16 | 8,566.40  | PO0010         | 40.0000     | 214.16 | 8,566.40  | 40.0000     | 214.16 | 8,566.40  | 0.0000            | 214.16 | 0.00      |
|      | TOTAL   |        | 40.0000              |        | 8,566.40  |                | 40.0000     |        | 8,566.40  | 40.0000     |        | 8,566.40  | 0.0000            |        | 0.00      |
|      |   |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
|      | DIESEL  | LITRES |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | COMMERCIAL DIESEL   |        | 10,920.0000          | 1.77   | 19,328.40 | PO0011         | 10,920.0000 | 1.77   | 19,328.40 | 10,920.0000 | 1.77   | 19,328.40 | 0.0000            | 1.77   | 0.00      |
| 2    | COMMERCIAL DIESEL   |        | 10,920.0000          | 1.90   | 20,748.00 | PO0040         | 10,920.0000 | 1.90   | 20,748.00 | 10,920.0000 | 1.90   | 20,748.00 | 0.0000            | 1.90   | 0.00      |
|      | TOTAL   |        | 21,840.0000          |        | 40,076.40 |                | 21,840.0000 |        | 40,076.40 | 21,840.0000 |        | 40,076.40 | 00.0000           |        | 00.00     |
|      |   |        |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
|      | MIXED HARDWOOD TIMBER                                     | TONNE  |                      |        |           |                |             |        |           |             |        |           |                   |        |           |
| 1    | 2" X 3" X 8' UP MHW TIMBER                                |        | 10.0000              | 630.00 | 6,300.00  | PO0019         | 10.0000     | 630.00 | 6,300.00  | 10.0000     | 630.00 | 6,300.00  | 0.0000            | 630.00 | 0.0000    |
|      |   | EXTRA  |                      |        |           |                |             |        |           | 0.1500      | 630.00 | 94.50     | +0.1500           | 630.00 | +94.50    |
|      |   |        | 15.0000              | 630.00 | 9,450.00  | PO0034         | 15.0000     | 630.00 | 9,450.00  | 15.0000     | 630.00 | 9,450.00  | 0.0000            | 630.00 | 0.0000    |

|      |  |       | 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    |
|      |  | EXTRA |                      |        |           |                |            |        |           | 0.9700     | 630.00 | 611.10    | +0.9700           | 630.00 | +611.10   |
|      |  |       | 6.0000               | 780.00 | 4,680.00  | PO0045         | 6.0000     | 780.00 | 4,680.00  | 6.0000     | 780.00 | 4,680.00  | 0.0000            | 780.00 | 0.0000    |
|      |  | EXTRA |                      |        |           |                |            |        |           | 0.3000     | 780.00 | 234.00    | +0.3000           | 780.00 | +234.00   |
| 2    | 1" X 2" X 8' UP MHW TIMBER   |       | 10.0000              | 800.00 | 8,000.00  | PO0019         | 10.0000    | 800.00 | 8,000.00  | 10.0000    | 780.00 | 7,800.00  | 0.0000            | 780.00 | 0.0000    |
|      |  | EXTRA |                      |        |           |                |            |        |           | 0.6200     | 780.00 | 483.60    | +0.6200           | 780.00 | +483.60   |
|      |  |       | 3.0000               | 650.00 | 1,950.00  | PO0045         | 3.0000     | 650.00 | 1,950.00  | 3.0000     | 650.00 | 1,950.00  | 0.0000            | 650.00 | 0.0000    |
|      |  |       |                      |        |           |                |            |        |           | 0.8350     | 650.00 | 542.75    | +0.8350           | 650.00 | +542.75   |
|      | TOTAL  |       | 44.0000              |        | 30,380.00 |                | 35.0000    |        | 30,380.00 | 46.875     |        | 32,145.95 | +11.8750          |        | +1,965.95 |
|      |  |       |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
|      | TEMPORARY STRUCTURE - SITE OFFICE FIXED ASSET (208-1002)   | NOS   |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
| 1    | WING NUT WITH TWO WINGS, FORGED WITH 16MM DIA. TIE BAR THREAD - NATURAL BLACK  |       | 1,600.0000           | 4.50   | 7,200.00  | PO0032         | 1,600.0000 | 4.50   | 7,200.00  | 500.0000   | 4.50   | 2,250.00  | 1,100.0000        | 4.50   | 4,950.00  |
|      | TOTAL  |       | 1,600.0000           |        | 7,200.00  |                | 1,600.0000 |        | 7,200.00  | 500.0000   |        | 2,250.00  | 1,100.0000        |        | 4,950.00  |
|      |  |       |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
|      | FRP DOOR/WINDOW (TNB)  | NOS   |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
| 1    | 600MM (H) X 2250MM (W) FRP COMPOSITE FIXED LOUVRED WINDOW WITH ANTI-VERMINE WIRE NETTING FIXED ON THE INSIDE OF WINDOW |       | 2.0000               | 465.60 | 931.20    | PO0031         | 2.0000     | 465.60 | 931.20    | 2.0000     | 465.60 | 931.20    | 0.0000            | 465.60 | 0.00      |
|      | TOTAL  |       | 2.0000               |        | 931.20    |                | 2.0000     |        | 931.20    | 2.0000     |        | 931.20    | 0.0000            |        | 00.00     |
|      |  |       |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
|      | CEMENTITIOUS PRODUCTS  | BAGS  |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
| 1    | WALLCRETE 50KG   |       | 400.0000             | 15.75  | 6,300.00  | PO0020         | 400.0000   | 15.75  | 6,300.00  | 400.0000   | 15.75  | 6,300.00  | 0.0000            | 15.75  | 0.00      |
|      |  |       | 800.0000             | 15.75  | 12,600.00 | PO0052         | 800.0000   | 15.75  | 12,600.00 | 800.0000   | 15.75  | 12,600.00 | 0.0000            | 15.75  | 0.00      |
|      | TOTAL  |       | 1,200.0000           |        | 18,900.00 |                | 1,200.0000 |        | 18,900.00 | 1,200.0000 |        | 18,900.00 | 0.0000            |        | 0.00      |
|      |  |       |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
|      | SANITARY WARES & FITTINGS  | SETS  |                      |        |           |                |            |        |           |            |        |           |                   |        |           |
| 1    | 25MM BALL VALVE (STOP VALVE)   |       | 60.0000              | 28.50  | 1,710.00  | PO0039         | 60.0000    | 28.50  | 1,710.00  | 0.0000     | 28.50  | 0.00      | 60.0000           | 28.50  | 1,710.00  |
| 2    | WC RUBBER SPUD32MM DIAMETER - BLACK  |       | 53.0000              | 4.75   | 251.75    | PO0039         | 53.0000    | 4.75   | 251.75    | 0.0000     | 4.75   | 0.00      | 53.0000           | 4.75   | 251.75    |
| 3    | SAVONA 300MMX 800MM CHROME PLATED FLUSH BEND   |       | 53.0000              | 44.65  | 2,366.45  | PO0039         | 53.0000    | 44.65  | 2,366.45  | 0.0000     | 44.65  | 0.00      | 53.0000           | 44.65  | 2,366.45  |
| 4    | SAVONA CFC-3100 ANTIVENTOR CONCEALED WC FLUSH VALVE  |       | 53.0000              | 283.10 | 15,004.30 | PO0039         | 53.0000    | 283.10 | 15,004.30 | 0.0000     | 283.10 | 0.00      | 53.0000           | 283.10 | 15,004.30 |
| 5    | P TRAP CERAMIC   |       | 53.0000              | 8.55   | 453.15    | PO0039         | 53.0000    | 8.55   | 453.15    | 0.0000     | 8.55   | 0.00      | 53.0000           | 8.55   | 453.15    |
|      | TOTAL  |       | 272.0000             |        | 19,785.65 |                | 272.0000   |        | 19,785.65 | 0.0000     |        | 0.00      | 272.0000          |        | 19,785.65 |

|      |  |      | A                    |        |                   | B              |                   |        |                   | C                 |        |                   | (A - 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           |
|      | READY MIX CONCRETE                                   | M3   |                      |        |                   |                |                   |        |                   |                   |        |                   |                   |        |                  |
| 1    | NORMAL MIX   |      | 1.0000               | 200.00 | 200.00            | PO0048         | 1.0000            | 200.00 | 200.00            | 1.0000            | 200.00 | 200.00            | 0.0000            | 200.00 | 0.00             |
| 2    | GRADE 35 JKR PUMP MIX                                |      | 500.0000             | 217.00 | 108,500.00        | PO0049         | 500.0000          | 217.00 | 108,500.00        | 270.0000          | 217.00 | 58,590.00         | 230.0000          | 211.00 | 7,912.50         |
| 3    | GRADE 30 JKR MIX                                     |      | 100.0000             | 207.00 | 20,700.00         | PO0063         | 100.0000          | 207.00 | 20,700.00         | 0.0000            | 207.00 | 0.00              | 100.0000          | 207.00 | 20,700.00        |
|      | <b>TOTAL</b>   |      | <b>501.0000</b>      |        | <b>108,700.00</b> |                | <b>501.0000</b>   |        | <b>108,700.00</b> | <b>271.0000</b>   |        | <b>58,790.00</b>  | <b>230.0000</b>   |        | <b>7,912.50</b>  |
|      |  |      |                      |        |                   |                |                   |        |                   |                   |        |                   |                   |        |                  |
|      | MORTAR ADDITIVE                                      | PACK |                      |        |                   |                |                   |        |                   |                   |        |                   |                   |        |                  |
| 1    | WH A-PLAS MORTAR ADDITIVE 100GM/PACK<br>100PACKS/BOX |      | 1,000.0000           | 1.40   | 1,400.00          | PO0059         | 1,000.0000        | 1.40   | 1,400.00          | 1,000.0000        | 1.40   | 1,400.00          | 0.0000            | 1.40   | 0.00             |
|      | <b>TOTAL</b>   |      | <b>1,000.0000</b>    |        | <b>1,400.00</b>   |                | <b>1,000.0000</b> |        | <b>1,400.00</b>   | <b>1,000.0000</b> |        | <b>1,400.00</b>   | <b>0.0000</b>     |        | <b>0.00</b>      |
|      |  |      |                      |        |                   |                |                   |        |                   |                   |        |                   |                   |        |                  |
|      | SAND   | LOAD |                      |        |                   |                |                   |        |                   |                   |        |                   |                   |        |                  |
| 1    | WASH FINE SAND                                       |      | 10.0000              | 800.00 | 8,000.00          | PO0053         | 10.0000           | 800.00 | 8,000.00          | 10.0000           | 800.00 | 8,000.00          | 0.0000            | 800.00 | 0.00             |
|      |  |      | 10.0000              | 800.00 | 8,000.00          | PO0069         | 10.0000           | 800.00 | 8,000.00          | 0.0000            | 800.00 | 0.00              | 10.0000           | 800.00 | 8,000.00         |
| 2    | UNWASH SAND  |      | 10.0000              | 490.00 | 4,900.00          | PO0069         | 10.0000           | 490.00 | 4,900.00          | 0.0000            | 800.00 | 0.00              | 10.0000           | 490.00 | 4,900.00         |
|      | <b>TOTAL</b>   |      | <b>10.0000</b>       |        | <b>8,000.00</b>   |                | <b>10.0000</b>    |        | <b>8,000.00</b>   | <b>0.0000</b>     |        | <b>0.00</b>       | <b>10.0000</b>    |        | <b>8,000.00</b>  |
|      | <b>GRAND TOTAL</b>                                   |      |                      |        | <b>319,191.15</b> |                |                   |        | <b>319,191.15</b> |                   |        | <b>206,411.45</b> |                   |        | <b>70,582.20</b> |

NON-BUDGETED MATERIAL - SUBCON

|      |   |               | A                    |        |           | B              |            |        |           | C         |        |           | (A - 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    |
|      | PRECAST CONCRETE PRODUCTS                                     | NOS           |                      |        |           |                |            |        |           |           |        |           |                   |        |           |
| 1    | 1050MM (W) x 1000MM (L) x 100MM THK<br>PRECAS T U-DRAIN COVER |               | 387.0000             | 87.00  | 33,669.00 | PO0003         | 387.0000   | 87.00  | 33,669.00 | 150.0000  | 87.00  | 13,050.00 | 237.00            | 87.00  | 20,619.00 |
| 2    | 900MM (W) x 1000MM (L) x 100MM THK PRECAST<br>U-DRAIN COVER   |               | 540.0000             | 68.00  | 36,720.00 | PO0003         | 540.0000   | 68.00  | 36,720.00 | 162.0000  | 68.00  | 11,016.00 | 378.00            | 68.00  | 25,704.00 |
| 3    | 900MM X 900MM X 1000MM BOX CULVERT C/W<br>ID C/W DWF L        |               | 15.0000              | 267.00 | 4,005.00  | PO0044         | 15.0000    | 267.00 | 4,005.00  | 15.0000   | 267.00 | 4,005.00  | 0.0000            | 267.00 | 0.00      |
| 4    | 750MM X 600MM PRECAST U-DRAIN C/W DWF                         |               | 15.0000              | 120.00 | 1,800.00  | PO0067         | 15.0000    | 120.00 | 1,800.00  | 15.0000   | 120.00 | 1,800.00  | 0.0000            | 267.00 | 0.00      |
|      | TOTAL   |               | 957.0000             |        | 76,194.00 |                | 957.0000   |        | 76,194.00 | 342.0000  |        | 29,871.00 | 615.0000          |        | 46,323.00 |
|      |   |               |                      |        |           |                |            |        |           |           |        |           |                   |        |           |
|      | QUARRY PRODUCTS   | METRIC TONNES |                      |        |           |                |            |        |           |           |        |           |                   |        |           |
| 1    | QUARRY DUST   |               | 1,000.0000           | 22.00  | 22,000.00 | PO0004         | 1,000.0000 | 22.00  | 22,000.00 | 971.0800  | 22.00  | 21,363.76 | 28.9200           | 22.00  | 636.24    |
|      | TOTAL   |               | 1,000.0000           |        | 22,000.00 |                | 1,000.0000 |        | 22,000.00 | 971.0800  |        | 21,363.76 | 28.9200           |        | 636.24    |
|      | GRAND TOTAL   |               |                      |        | 98,194.00 |                |            |        | 98,194.00 |           |        | 51,234.76 |                   |        | 46,959.24 |

SUMMARY REPORT

|   |                                |                                |
|---|--------------------------------|--------------------------------|
| BUDGETED MATERIAL<br>1,138,235.35           | ACTUAL PURCHASED<br>595,310.49 | ACTUAL DELIVERED<br>400,537.64 |
| BUDGETED MATERIAL – EXCEEDED<br>179,190.00  | ACTUAL PURCHASED<br>177,297.54 | ACTUAL DELIVERED<br>32,794.50  |
| NON BUDGETED MATERIAL – VO<br>319,191.15    | ACTUAL PURCHASED<br>319,191.15 | ACTUAL DELIVERED<br>206,411.45 |
| NON BUDGETED MATERIAL – SUBCON<br>98,194.00 | ACTUAL PURCHASED<br>98,194.00  | ACTUAL DELIVERED<br>51,234.76  |

|                            |              |                                      |              |                                      |            |
|----------------------------|--------------|--------------------------------------|--------------|--------------------------------------|------------|
| TOTAL BUDGET MATERIALS     | 1,138,235.35 | TOTAL ACTUAL PURCHASED               | 595,310.49   | TOTAL ACTUAL DELIVERED               | 400,537.64 |
| TOTAL MATERIALS (EXE + V0) | 498,381.15   | TOTAL ACTUAL PURCHASED<br>(EXE + V0) | 496,488.69   | TOTAL ACTUAL DELIVERED<br>(EXE + V0) | 239,205.95 |
|                            | 1,636,616.50 |                                      | 1,091,799.18 |                                      | 639,743.59 |
| PERCENTAGE                 | 56%          | PERCENTAGE                           | 16%          | PERCENTAGE                           | 40%        |