

BREAKDOWN ESTIMATED EXPENDITURES**% OF TOTAL** **AMOUNT (P)****I. ESTIMATED COST****A. DIRECT COST****A.1 Materials**

64.25% 305,520.00

A.1.1 Cost of Source

A.1.2 Expenses for Hauling to Project Site

A.1.3 Handling Expenses

A.1.4 Storages Expenses

A.1.5 Allowance for waste and/or Losses not to exceed 5%

A.2 Cost of Labor

A.2.1 Salaries and Wages as Authored by the DOLE

12.55% 59,700.00

A.3 Equipment Expenses

Equipment Rental

0.00%

B. INDIRECT COST**B.1 Overhead Expenses (5% to 8% of A)**

6.14% 29,217.60

B.1.1 Engineering and Administrative Supervisor

B.1.2 Transportation allowance

B.1.3 Office Expenses

B.1.4 Premium of Contractor's All Risk Insurance CAR

B.1.5 Financing Cost

B.1.5.1 Premium of Bid Security

B.1.5.2 Premium of Performance Security

B.1.5.3 Premium of Surety for Income Payment

B.1.5.4 Premium of Warranty Bond (one Year)

B.2 Contingencies (0.5% - 3% of A)

2.30% 10,956.60

B.3 Miscellaneous Expenses (0.5% - 1% of A)

0.77% 3,652.20

B.4 Contractor's Profit 8% to 12% of A

9.22% 43,826.40

B.5 VAT (5% of A + B1 to B4)

4.76% 22,643.64

SUB-TOTAL (CONTRACT COST)**100.00%** **475,516.44****II ESTIMATED GOVERNMENT EXPENDITURE**1 Engineering and Administrative Overhead
(2% to 3% of Project Cost)

2 ROW/Site Acquisition

3 Materials to be furnished by the Gov't.

SUB-TOTAL**III CONTINGENCIES/RESERVES**

1 Physical (up to 5% of the Estimated Contract Cost)

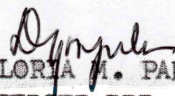
2 Price Escalation (Up to 12% of the estimated Cost)

TOTAL ESTIMATED PROJECT COST**100.00%** **475,516.44**

Prepared by:

Recomending Approval:


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 Municipal Engineer


DIVINA GLORIA M. PAMPOLINA
 SUPPLY OFFICER III /GSO-DESIGNATE

Approved:


Hon. GLENN P. FLORES
 Municipal Mayor