



Ref. No. LPKF – 21334

November 02, 2021

ATTY. CARMELA SOCORRO BERGADO

Project Director, MRT-7 Project
SMC Mass Rail Transit 7 Inc.
4/F 808 Building, Meralco Avenue corner Gen. Lim Street,
Brgy. San Antonio Village,
Pasig City

Attention: **Engr. Norberto A. Conti**
Authorized Representative

Subject: **Request for Partial Payment**
Re: Submission of Prelim Design Deliverables of Stations 8 to 10
Detailed Architectural and Engineering Design of MRT-7 Stations 1 to 11

Dear Madame:

We would like to request payment of the above captioned subject amounting to **PESOS: FIVE MILLION FOUR HUNDRED TEN THOUSAND SIX HUNDRED SEVENTY-FIVE AND 00/100 (₱ 5,410,675.00)** only, as indicated in the attached statement of account.

This covers the payment for the submission of Prelim Design Deliverables for Stations 8 to 10, which we submitted on 01 and 08 October 2021. Attached for your reference are the submission letters.

Please remit payment to the following:

PHILKOEI INTERNATIONAL, INC.
Current Acct. No. 0031-0619-54
Bank of the Philippine Islands
Ayala Paseo Branch
Ground Floor Philamlife Tower
8767 Paseo de Roxas
Makati City, Philippines

Your preferential attention and appropriate action to this request will be highly appreciated.

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA
President

BILLING STATEMENT



PHILKOEI INTERNATIONAL, INC.

CONSULTANTS • PLANNERS • ENGINEERS
UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.
F. ORTIGAS JR. ROAD ORTIGAS CENTER
SAN ANTONIO PASIG CITY 1605
Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335
E-mail: mails@philkoei.com.ph Website: www.philkoei.com.ph
VAT REG TIN: 000-169-246-000

Nº 001101

NOVEMBER 02, 20 21

CUSTOMER : SMC MASS RAIL TRANSIT 7, INC.
ADDRESS : # 808 BLDG., MERALCO AVE., PASIG CITY
BUS. NAME/STYLE : GENERAL CONSTRUCTION
TIN : 009 - 255 - 433 - 000

PARTICULARS	AMOUNT
THIS IS TO BILL YOU FOR THE SERVICES RENDERED FOR THE DETAILED ARCHITECTURAL AND ENGINEERING DESIGN OF MRT-7 STATION 1-11 PROJECT THE AMOUNT OF PESOS: FIVE MILLION FOUR HUNDRED TEN THOUSAND SIX HUNDRED SEVENTY-FIVE AND 00/100 (P5,410,675.00) ONLY, REPRESENTING PARTIAL PAYMENT FOR PRELIM. DESIGN DELIVERABLES FOR STATIONS 8 TO 10.	
SALES	P 4,830,959.82
VAT	P 579,715.18
Amount Due	P 5,410,675.00
PHILKOEI INTERNATIONAL INC.	
BY: <u><i>[Signature]</i></u>	

10 Bkts. (50x3) 1001-1500
BIR Permit No. OCN 3AU0001877534
Date Issued 04-23-2021 Valid until 04-23-2026

VAT REG. TIN: 000-169-246-000
#23000A15A00 BLDG. NATL. RD. BAYANAN, MUNT. CITY
BIR Accreditation No. 538MP201900000012
Date of Accreditation: 01-31-2019 Date of Expiration: 01/31/2024

"THIS BILLING STATEMENT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"
"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg.,
F. Ortigas Jr. Road, Ortigas Center, San
Antonio, Pasig City, Philippines 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date: November 02, 2021

ATTY. CARMELA SOCORRO BERGADO

Project Director, MRT-7 Project

SMC Mass Rail Transit 7 Inc.

4/F 808 Building, Meralco Avenue corner Gen. Lim Street,

Brgy. San Antonio Village, Pasig City

PARTICULARS

In accordance with the Purchase Order No. 6280000254, we would like to bill you for the services rendered for the Detailed Architectural and Engineering Design of MRT-7 Stations 1-11 amounting to **PESOS: FIVE MILLION FOUR HUNDRED TEN THOUSAND SIX HUNDRED SEVENTY-FIVE AND 00/100 (₱ 5,410,675.00)** only, representing partial payment of the total contract amount for the said project.

PHP 5,410,675.00

Invoice No. 03

Details as follows:

Contract Amount

Contract Amount Net of VAT P 66,633,928.57

Value Added Tax (12%) P 7,996,071.43

TOTAL CONTRACT AMOUNT (inclusive of VAT) P 74,630,000.00

Less: Billed and Paid Invoices

1. 10% Inception Report 7,463,000.00

2. 25% Partial Deliverables Stn. 4-7 6,716,700.00

BALANCE P 60,450,300.00

THIS BILLING:


- Submission of Partial Deliverables of Stations 8-10 P 5,410,675.00

TOTAL INVOICE AMOUNT (inclusive of VAT) P 5,410,675.00

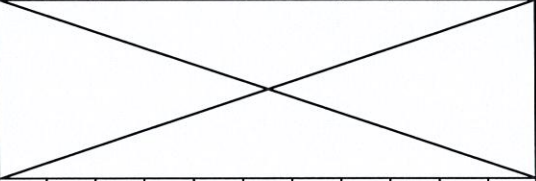
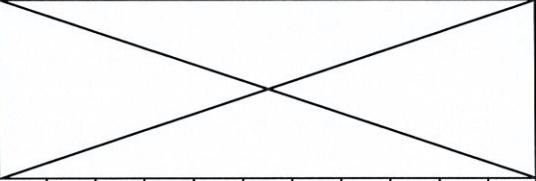
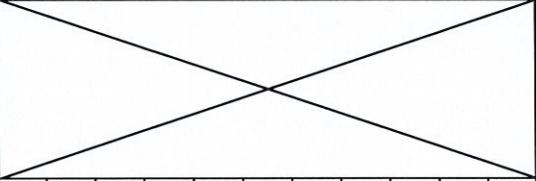
CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


PETER S. SAMOZA
President

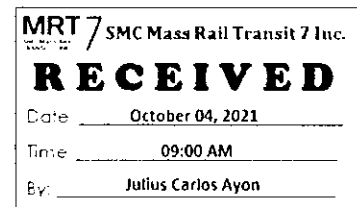
MRT7 REDESIGN OF STATIONS 1 TO 11
PAYMENT SCHEDULE

Design Cluster	Station	Percentage of Total Design Fee	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment	6th Payment	Invoice-03
1	4	9%	10%	25%	5%	40%	10%	10%	2nd Payment (Partial)
	5	9%							
	6	9%							
	11	6%							
2	7	9%							
	8	9%							1,679,175.00
	9	10%							1,865,750.00
	10	10%							1,865,750.00
3	1	10%							
	2	9%							
	3	10%							
Total		100%	7,463,000.00	18,657,500.00	3,731,500.00	29,852,000.00	7,463,000.00	7,463,000.00	5,410,675.00
Grand Total									74,630,000.00

Ref. No.: LPKP2104-21-045

01 October 2021

Atty. Carmela Socorro C. Bergado
Project Director, MRT7 Project
SMC Mass Rail Transit 7 Inc.
4/F 808 Building, Meralco Avenue corner Gen. Lim Street
Brgy. San Antonio Village, Pasig City



Attention: **Engr. Norberto A. Conti**
Authorized Representative

Subject: **Preliminary Design Drawings**
Architectural, Structural, and MEPF Design of Stations 8, 9 and 10
Detailed Architectural and Engineering Design (DAED) of Stations 1 to 11

Dear Madame:

We are submitting herewith the preliminary design drawings for the Architectural, Structural, and MEPF Design of Stations 8 (Doña Carmen), 9 (Regalado) and 10 (Mindanao Ave.). The preliminary bill of quantities (BOQ) will be submitted later on 08 October 2021.

Since there are variations that will be incorporated in the Architectural Design base plans for these stations, please refer to the items below for the scope and assumptions of this submission.

1. Preliminary Architectural Design Drawings

- a. The following recent design directions are not yet final and awaiting approval of the submitted design schemes; thus, are not reflected in this submission:
 - Station 8 – Ramp Tower No. 1 and Ramp Tower No. 2 design modifications based on 28 September 2021 meeting with Mr. Conti.
 - Station 9 – Adjusted location of Ramp Tower No. 2/Passenger Ramp No. 2 based on the new proposed right-of-way (ROW) last 16 September 2021.
 - Station 10 – Adjusted location of Grid E columniation at ground/road level to Grid D at ground/road level last 23 September 2021.
- b. The preliminary design drawings are dated 30 September 2021 (Rev. 1) for Stations 8, 9, and 10. (Please see Attachment-1, Attachment-4, and Attachment-7)
- c. Supplemental architectural design drawings for the railing-type location plan and perimeter railing details are in Attachment-10.

2. Preliminary Structural Design Preliminary Drawings

- a. The preliminary design drawings are dated 30 September 2021 (Rev. 0) for Stations 8, 9 and 10. (Please see Attachment-2, Attachment-5, and Attachment-8)

3. Preliminary MEPFS Design Drawings

- a. The preliminary design drawings are those dated 17 September 2021 (Rev. 0) for Stations 8, 9 and 10. (Please see Attachment-3, Attachment-6 and Attachment-9)

We hope that you find our submission in order.

Very truly yours,



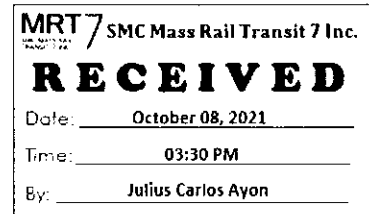
RAMON M. SANTELICES
Project Manager



Ref. No.: LPKP2104-21-047

08 October 2021

Atty. Carmela Socorro C. Bergado
Project Director, MRT7 Project
SMC Mass Rail Transit 7 Inc.
4/F 808 Building, Meralco Avenue corner Gen. Lim Street
Brgy. San Antonio Village, Pasig City



Attention: **Engr. Norberto A. Conti**
Authorized Representative

Subject: **Preliminary Bill of Quantities (BOQ) for Stations 8, 9, and 10**
Detailed Architectural and Engineering Design (DAED) of Stations 1 to 11

Dear Madame/Sir:

We are submitting herewith the Bill of Quantities (BOQ) for the three (3) stations included in Design Cluster-2 (DC-2), i.e., Stations 8, 9, and 10. This submission is being made in compliance to the request of SMC Procurement Group for the tendering and selection of new contractor for DC-2.

This also serves as the supplemental submission to the submitted preliminary Architectural, Structural, and MEPF design drawings last 01 October 2021, with Ref. No. LPKP2104-21-045.

Please refer to the items below for the scope and assumptions of this Stations 8, 9, and 10 preliminary design BOQ submission for tendering purposes.

1) Preliminary Bill of Quantities (BOQ)

- a) The reference preliminary Architectural, Structural, and MEPF design drawings are submitted last 01 October 2021 with Ref. No. LPKP2104-21-045.
- b) The quantities for future passenger support facilities (PSF) are separated and highlighted in the backup calculations for Structural works.
- c) The updated Preamble in Attachment-1 mentions in Section 1.5 the work items without quantities but specified in this Preliminary BOQ.
- d) The purpose of the preliminary BOQ is to have a common basis for the tender submission of bidders. As finalization of base plans is still a work in progress, the preliminary BOQ will therefore be subjected to further updating and modification. The final BOQ will be prepared and submitted upon substantial completion of detailed design. This will then be the basis of contract variation of the contractor.
- e) The BOQ contained in Attachment-2, Attachment-6, and Attachment-10 cover the Architectural, Structural, and MEEPFS of Stations 8, 9, and 10, respectively.
- f) The back-up calculations for Architectural, Structural, and MEEPFS for Stations 8, 9, and 10 are included. (Please see Attachment-3 to Attachment-5, Attachment-7 to Attachment-9, and Attachment-11 to Attachment-13, for each respective discipline).



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

We hope you will find this submission in order.

Very truly yours,

RAMON M. SANTELICES
Project Manager