



Ref. No. LPKF- 18190

July 30, 2018

NLEX CORPORATION

NLEX Compound, Balintawak,
Caloocan City, Philippines 1400

Attention: Ms. Maria Theresa O. Wells
Chief Finance Officer

**Subject: Request for Payment – On-Call Engineering Consultancy services
Conceptual Engineering Design of the NLEX East Extension Project**

Dear Sirs:

We would like to request for the release of the above captioned subject amounting to **PESOS: ONE MILLION TWO HUNDRED FIFTY THOUSAND AND 00/100 (₱ 1,250,000.00)** only, as indicated in the attached Statement of Account.

Also attached for your reference is the transmittal letter of project milestone/expected deliverables associated with the payment schedules.


Please remit to the following:

PHILKOEI INTERNATIONAL, INC.
Current Account No. 0031-0619-54
Bank of the Philippine Islands
Ayala-Paseo Branch
G/F Philam Life Tower,
Paseo de Roxas, Makati City

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 INVOICE

Nº 0000024



PHILKOEI INTERNATIONAL, INC.

CONSULTANTS • PLANNERS • ENGINEERS

4th, Floor, PACIFIC STAR Bldg.,

Makati Avenue cor. Sen. Gil Puyat Avenue, Makati City

City of Makati, NCR, Fourth District, Philippines 1200

Tel. No.: 534-0325 (Trunkline) Fax No.: 534-0335

E-mail: mails@philkoei.com.ph Website: www.philkoei.com.ph

VAT REG TIN: 000-169-246-000

July 30, 2018

CUSTOMER : NLEX CORPORATION

ADDRESS : NLEX COMPOUND, BALINTAWAK, CALOOCAN
CITY, PHILIPPINES

BUS. NAME/STYLE : GENERAL CONSTRUCTION

TIN : 0004-984-946-000

PARTICULARS	AMOUNT
We would like to bill your good office for the services	
Rendered for the On-Call Engineering Consultancy Services	
Conceptual Engineering Design of the NLEX East Extension	
Project amounting to PESOS: ONE MILLION TWO HUNDRED FIFTY	
THOUSAND AND 00/100 (P 1,250,000.00) only, representing First	
& Final Payment of the total contract amount for the said	
project.	
SALES	PHP 1,116,071.43
VAT	PHP 133,928.57
Total	PHP 1,250,000.00
Amount Due	

PHILKOEI INTERNATIONAL INC.

BY: 



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

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

STATEMENT OF ACCOUNT

Date: July 30, 2018

NLEX CORPORATION
NLEX Compound, Balintawak
Caloocan City, Philippines 1400

PARTICULARS		AMOUNT	
We would like to bill your good office for the cost of services rendered for the On-Call Engineering Consultancy Services Conceptual Engineering Design of the NLEX East Extension Project amounting to PESOS: ONE MILLION TWO HUNDRED FIFTY THOUSAND AND 00/100 (P 1,250,000.00) only, representing First & Final Payment of the total contract amount for the said project.			
INVOICE NO. 01 Computed as follows:			
Total Contract Amount	P 1,250,000.00		
First Invoice (First & Final Payment)	P 1,250,000.00		
		Sales	Php 1,116,071.43
		VAT 12%	Php 133,928.57
		Amount Due	Php 1,250,000.00

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
Asst./VP - Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group



Ref. No. LPKP1817-18-005

27 July 2018

Mr. Kurt R. Mendoza

VP, Transport Planning and Analysis Group

NLEX Corporation

NLEX Compound

Balintawak, Quezon City

Attention : **Mr. Leandro C. Olaño, Jr.**

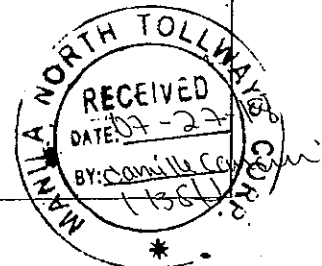
Design Manager, PMSS - Technical Services Section

Subject : **On-Call Engineering Consultancy Services for
Conceptual Engineering Design of the NLEX East Extension Project
Final Concept Drawings**

Dear Sirs:

Further to our discussion during our meeting on 20 July 2018, we are pleased to submit herewith the following:

No.	Item	Description of details/revisions	Remarks
1	Final Conceptual Drawings	<ul style="list-style-type: none">Optimized profileMcArthur IC - revised to show termination of ramp at junction of McArthur and NLEENLEX IC - configuration changed to Diamond TypeNorzagaray IC - similar to configuration presented in the meeting but with reversed orientation	Refer to enclosed Final Concept Drawings
2	BOQ for Option 1	Indicative estimate for NLEE Project based on the alignment and interchanges presented during the meeting on July 20, which include: <ul style="list-style-type: none">McArthur IC - ramps extended along McArthur HighwayNLEX IC - Cloverleaf configuration	Stored in enclosed CD



No.	Item	Description of details/revisions	Remarks
3	BOQ for Option 2	Indicative estimate for NLEE Project considering optimized alignment based on the Final Conceptual Drawings in Item 1	Stored in enclosed CD
4	Technical Report	Discussions considering the Final Conceptual Drawings in Item 1	Stored in enclosed CD
5	kmz file	Google Earth file showing the route based on the Final Conceptual alignment	Stored in enclosed CD

We hope you find above deliverables in order.

Very truly yours,



Peter S. Samoja
President

Encls. : Final Concept Drawings (Hard copy – 1 set)
CD containing soft copies of all submittals



Ref. No. LPKP1817-18-003

20 July 2018

Mr. Kurt R. Mendoza

VP, Transport Planning and Analysis Group
NLEX Corporation
NLEX Compound, Balintawak, Quezon City

Attention : **Mr. Leandro C. Olaño**
Design Manager, PMSS - Technical Services Section

Subject : On-Call Engineering Consultancy Services Conceptual Engineering
Design of the NLEX East Extension Project
Revised Preliminary Draft Plans, Profiles and Interchanges

Dear Sirs:

We thank you for our meeting held on 10 July 2018 concerning above subject.

As discussed during said meeting, please find enclosed the updated plans, profiles and interchange configurations.

Kindly note the following in this latest revision:

1. Geometric elements are not inserted in the alignment sheets
2. Indicative profile of finish grade is shown. This is however still subject to adjustment as optimization of the elevations is still in progress.
3. Proposed interchange at NLEX-NFEX shown in our last meeting has been modified by shifting the SB exit lane behind the existing service facility (gas station)
4. Another scheme (Option 2) for NLEX-NFEX is also provided

Hope you find these latest drawings in order.

Very truly yours,

Peter S. Samoza
President

received:
[Signature]
ORDERED JAC MENDOZA 07-20-2018

Encl.s. : - Updated Plans, Profiles and Interchanges (1 hard copy)



Ref. No. LPKP1817-18-002

16 July 2018

Mr. Kurt R. Mendoza

VP, Transport Planning and Analysis Group
NLEX Corporation
NLEX Compound, Balintawak, Quezon City

Attention : **Mr. Leandro C. Olaño**
Design Manager, PMSS - Technical Services Section

Subject : On-Call Engineering Consultancy Services Conceptual Engineering
Design of the NLEX East Extension Project
Preliminary Draft Concept Drawings

Dear Sirs:

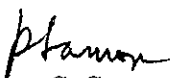
We thank you for facilitating our joint site visit on 10 July 2018.

As requested during the site visit, please find enclosed the preliminary drawings showing our proposed alignment, including the recommended geometry of interchanges at designated locations.

Kindly note however that the profile only shows the existing ground elevation at the moment. Generation of the suggested profile is still in progress and will be submitted subsequently.

As additional info, enclosed is a CD containing the electronic files of the preliminary drawings and the latest kmz file with the superimposed interchanges.

Very truly yours,


Peter S. Samoza
President



Encls. :
- Preliminary Drawings (1 hard copy)
- CD containing electronic files of the Preliminary Drawings and kmz file

Jose Leonides S. David

From: Jose Leonides S. David <l david@philkoei.com.ph>
Sent: Friday, July 27, 2018 11:16 AM
To: 'Leandro C. Olaño'
Cc: 'Kurt R. Mendoza'; 'Jasper Ian B. Mendoza'; Peter S. Samoza; 'Bobot Lagmay'
Subject: NLEE - Final Submittals
Attachments: 1_BOQ for Option 1.xls; 2_BOQ for Option 2.xls; 3_NLEXEE 20180726.kmz

Dear Joms,

As discussed during our meeting on 20 July 2018, please find our submittals as follows:

No.	Item	Description of details/revisions	Remarks
1	Final Conceptual Drawings	<ul style="list-style-type: none">Optimized profileMcArthur IC - revised to show termination of ramp at junction of McArthur and NLEENLEX IC - configuration changed to Diamond TypeNorzagaray IC – similar to configuration presented in the meeting but with reversed orientation	Link to download: https://www.dropbox.com/sh/1d3mme1uortmcgh/AACPIIWjKQ3wVcfZ3bZW1Oc3a?dl=0
2	BOQ for Option 1	Indicative for NLEE Project based on the alignment and interchanges presented during the meeting on July 20, which include: <ul style="list-style-type: none">McArthur IC – ramps extended along McArthur HighwayNLEX IC – Full cloverleaf configuration	Attachment 1
3	BOQ for Option 2	Indicative estimate for NLEE Project considering optimized alignment based on the Final Conceptual Drawings in Item 1	Attachment 2
4	Technical Report	Discussions considering the Final Conceptual Drawings in Item 1	Link to download: https://www.dropbox.com/s/rqkis338igfkrdr/Technical%20Report NLEE 26JULY.docx?dl=0
5	kmz file	Google Earth file showing the route based on the Final Conceptual alignment	Attachment 3

Hard copies of the Final Concept Drawings and CD containing soft copies of above deliverables will be submitted to your office subsequently.

Thanks and regards,

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