



Ref. No. LPKF – 21210

June 30, 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 4 to 7
Detailed Architectural and Engineering Design of MRT-7 Stations 1 to 11

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: SIX MILLION SEVEN HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED AND 00/100 (₱6,716,700.00)** only, as indicated in the attached statement of account.

This covers the payment for the submission of Prelim Design Deliverables for Stations 4 to 7, which we submitted on 22 and 29 June 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

№ 001004



JUNE 30, 20 21

TIN : 009-255-433-000

PHILKOEI INTERNATIONAL INC.

BY: 1 Mrz



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: June 30, 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: SIX MILLION SEVEN HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED AND 00/100 (₱ 6,716,700.00)** only, representing partial payment of the total contract amount for the said project.

PHP 6,716,700.00

Invoice No. 02

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 Invoice

1. 10% submission of Inception Report 7,463,000.00


BALANCE P 67,167,000.00

THIS BILLING:


- Submission of Partial Deliverables of Stations 4 to 7 P 6,716,700.00

TOTAL INVOICE AMOUNT (inclusive of VAT) P 6,716,700.00

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-02
			10%	25%	5%	40%	10%	10%	2nd Payment (Partial)
1	4	9%	<div></div>	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	1,679,175.00
	5	9%		1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	1,679,175.00
	6	9%		1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	1,679,175.00
	11	6%		1,119,450.00	223,890.00	1,791,120.00	447,780.00	447,780.00	
2	7	9%		1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	1,679,175.00
	8	9%		1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	
	9	10%		1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	
	10	10%		1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	
3	1	10%		1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	
	2	9%		1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	
	3	10%		1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	
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	6,716,700.00
Grand Total			74,630,000.00						



Ref. No.: LPKP2104-21-019

22 June 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: **Revised Preliminary Design Deliverables for Stations 4 and 5**

Detailed Architectural and Engineering Design (DAED) of Stations 1 to 11



Dear Madame/Sir:

We are re-submitting herewith the revised preliminary design deliverables for the two (2) stations included in Design Cluster-1 (DC-1), i.e., Stations 4 and 5. This submission is being made in compliance to the request of SMC Procurement Group for the tendering and selection of new contractor for DC-1.

We have used the latest Architectural Design layout for Stations 4 and 5, with revision nos. and dates as identified below. Please refer to the items below for the scope and assumptions of this prelim design submission for tendering purposes.

1. Preliminary Architectural Design Drawings

- a. The reference drawings are the floor plans dated 11 June 2021 (Rev. 2) for Station 4 and for Station 5. (Please see Attachment-2 and Attachment-5)
- b. The schedule of finishes, doors and windows dated 22 June 2021 (Rev. 0) are based on the reference drawings in Item 1-a above. These will be subject to revisions in the final detailed design. (Please see Attachment-2 and Attachment-5)

2. Preliminary Structural Design Drawings

- a. The reference drawings are those dated 31 May 2021 (Rev. 0) for Station 4 and 31 May, 2021 (Rev. 0) with the Roofing Plan (Rev. 0) updated on 11 June, 2021 for Station 5. (Please see Attachment-3 and Attachment-6)
- b. The station facilities are still with on-going revisions considering the design requirements of Rotem; hence, structural design is not yet finalized.

3. Preliminary MEEPFS Design Drawings

- a. The reference drawings are those dated 18 June 2021, Rev. 0 for Station 4 and Station 5. (Please see Attachment-4 and Attachment-7)



4. Preliminary Bill of Quantities (BOQ)
 - a. 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. (Please see Attachment-1)
5. Architectural Specifications – consisting of two sets of documents – Main Report and Addendum (Refer to Attachment-8)
6. Structural Specifications – consisting of two sets of documents – Main Report and Addendum (Refer to Attachment-9)
7. MEEPFS Specifications – consisting of one set of documents per discipline for Mechanical, Electronics, Electrical, Plumbing, Fire Protection, and STP. (Refer to Attachment-10)

We hope you will find this submission in order.

Very truly yours,

RAMON M. SANTELICES
Project Manager

Ref. No.: LPKP2104-21-021

29 June 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: **Revised Preliminary Design Deliverables for Stations 6 and 7**
Detailed Architectural and Engineering Design (DAED) of Stations 1 to 11

Dear Madame/Sir:

We are re-submitting herewith the revised preliminary design deliverables for the two (2) stations included in Design Cluster-1 (DC-1), i.e., Stations 6 and 7. This submission is being made in compliance to the request of SMC Procurement Group for the tendering and selection of new contractor for DC-1.

We have used the latest Architectural Design layout for Stations 6 and 7, with revision nos. and dates as identified below. Please refer to the items below for the scope and assumptions of this prelim design submission for tendering purposes.

1. Preliminary Architectural Design Drawings

- a. The reference drawings are the floor plans dated 14 June 2021 (Rev. 2) for Stations 6 and 7. (Please see Attachment-2 and Attachment-5)
- b. The schedule of finishes, doors and windows dated 29 June 2021 (Rev. 0) are based on the reference drawings in Item 1-a above. These will be subject to revisions in the final detailed design. (Please see Attachment-2 and Attachment-5)

2. Preliminary Structural Design Drawings

- a. The reference drawings are those dated 31 May 2021 (Rev. 0) for Stations 6 and 7 with the Roofing Plan (Rev. 0) updated on 18 June, 2021 for Station 7. (Please see Attachment-3 and Attachment-6)
- b. The station facilities are still with on-going revisions considering the design requirements of Rotem; hence, structural design is not yet finalized.

3. Preliminary MEEPFS Design Drawings

- a. The reference drawings are those dated 25 June 2021, Rev. 0 for Stations 6 and 7. (Please see Attachment-4 and Attachment-7)



4. Preliminary Bill of Quantities (BOQ)

- a. 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. (Please see Attachment-1)

We hope you will find this submission in order.

Very truly yours,

RAMON M. SANTELICES
Project Manager