

Details	Amount	Amount	30 Jan 2011
Materials received to-date		148,349,154.57	149,387,782.00
Materials awaiting delivery		20,779,350.27	22,074,223.60
Materials still to be ordered by HS			
Mechanical	158,030.10		38,351.40
Electrical	344,162.53		287,394.98
LPOs to be released by HLG	3,337,934.08		1,276,883.12
Materials with HOK issues etc.,	22,692,102.00		22,692,102.00
SUB-TOTAL		<u>24,517,848.38</u>	<u>24,294,731.50</u>
CONTINGENCY	2,000,000.00		
TOTAL PROJECTED MATERIALS COST		197,660,733.55	197,660,733.55
Materials used in Phase II	(2,000,000.00)		
Materials damaged in fire	(2,130,000.00)		
Scrap recovery	(2,000,000.00)		
Salvage value on ending stock	(3,000,000.00)		
SUB-TOTAL	(9,130,000.00)		
TOTAL PROJECTED MATERIALS COST (PHASEIII)		<span style="border: 1px solid black;">188,530,733.55</span>	<span style="border: 1px solid black;">188,530,733.55</span>