



Form 1-1

## Work performed with Itemized Statement in Yen Currency

Name of Project : Hanoi City Ring Road No.3 Construction Project  
 Project Code : JA15R1003P  
 Contract Amount (NK Only) \*i) : ¥98,648,421

Unit : JPY

	NK *vi)				JV		Grand Total (Invoice Amount)	
	Signed original agreement and amendment (a)			NK Total(A)	JV Total(B)			
	Original Contract							
	Remuneration		Direct Cost *ii)					
	a-1	*v)	a-2	*v)	A = total of a	b-1	B = total of b	C=A+B
1 Work completed as of Jun-15 *iii) (Accumulated)	-	-	-	-	¥0	-	-	-
2 Work performed as of Jun-15 *iv) (Accumulated)	-	-	-	-	¥0	-	-	-
3 Prior period adjustment (3=2-1)	-	-	-	-	¥0	-	-	-
4 Work performed in this period	¥70,700,000	-	¥16,388,857	-	¥87,088,857	¥0	¥87,088,857	
July-15	¥2,905,000	A	¥576,000	A	¥3,481,000	-	¥3,481,000	
August-15	¥7,962,500	A	¥1,572,000	A	¥9,534,500	-	¥9,534,500	
September-15	¥7,777,000	A	¥1,536,000	A	¥9,313,000	-	¥9,313,000	
Sub-total (1)	¥18,644,500	-	¥3,684,000	-	¥22,328,500	¥0	¥22,328,500	
October-15	¥12,362,000	A	¥3,218,967	A	¥15,580,967	-	¥15,580,967	
November-15	¥11,294,500	A	¥2,268,000	A	¥13,562,500	-	¥13,562,500	
December-15	¥8,529,500	A	¥1,944,550	B	¥10,474,050	-	¥10,474,050	
Sub-total (2)	¥32,186,000	-	¥7,431,517	-	¥39,617,517	¥0	¥39,617,517	
January-16	¥5,488,000	A	¥1,547,180	A	¥7,035,180	-	¥7,035,180	
February-16	¥2,222,500	A	¥384,000	A	¥2,606,500	-	¥2,606,500	
March-16	¥3,062,500	C	¥564,000	C	¥3,626,500	-	¥3,626,500	
Sub-total (3)	¥10,773,000	-	¥2,495,180	-	¥13,268,180	¥0	¥13,268,180	
April-16	¥1,680,000	C	¥790,960	C	¥2,470,960	-	¥2,470,960	
May-16	¥3,220,000	D	¥612,000	D	¥3,832,000	-	¥3,832,000	
June-16	¥4,196,500	D	¥1,375,200	D	¥5,571,700	-	¥5,571,700	
Sub-total (4)	¥9,096,500	-	¥2,778,160	-	¥11,874,660	¥0	¥11,874,660	
5 Work completed in this period (5=3+4)	-	-	-	-	¥87,088,857	-	-	-
6 Work completed as of Jun-16 (6=1+5)	-	-	-	-	¥87,088,857	-	-	-
7 Balance of Contract Amount (7=i-6)	-	-	-	-	¥11,559,564	-	-	-
	1st quarter	¥18,644,500	¥3,684,000	¥22,328,500				
	2nd quarter	¥50,830,500	¥11,115,517	¥61,946,017				
	3rd quarter	¥61,603,500	¥13,610,697	¥75,214,197				
	4th quarter	¥70,700,000	¥16,388,857	¥87,088,857				

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Project Manager

- i) "Contract Amount": If the latest contract amount has changed, please inform us and send the amendment of contract including the JV agreement.  
 ii) "Direct Cost" means the total amount excluding Remunerations.  
 iii) Column 1: "Work completed as of June-15" means the work NK completed in the end of FY2015, and of which the amount is recognized the FY2015 annual closing sales amount.  
 iv) Column 2: "Work performed as of June -15" means the work NK completed in the end of FY2015, and of which the amount has been updated with either of the following status during the respective quarter of FY2016:  
 A: "Paid by Client", i.e., the amount has been paid by your client  
 B: "Approved by Client", i.e., the amount has been approved by your client, or the Statement of Performance has already been issued by your client  
 C: "Invoiced", i.e., the amount has not been approved yet by your client, although you submitted the invoice.  
 D: "Estimate under signed original agreement or signed amendment", i.e., the amount is estimated under the signed agreement, or signed amendment without submitting invoices to your client.  
 The amount of NK total(A) in this Column is automatically filled in by the NK total amount given in "Form 1-1, Attachment."  
 v) Column 4: "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) above, and select either of the related status from the dropdown list consisting of the following:  
 A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"  
 vi) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)

Form 1-1\_Attachment

**Breakdown of Work performed with Itemized Statement in Yen Currency as of June-15**Name of Project : Hanoi City Ring Road No.3 Construction ProjectProject Code : JA15R1003P

Contract Amount (NK Only) : \_\_\_\_\_

Unit : JPY

	NK *i)				JV	Grand Total (Invoice Amount)	
	Original Contract				Total		JV Total
	Remuneration		Direct Cost				
	a-1	*ii)	a-2	*ii)	A = total of a		B
1 Work performed as of Jun-14 (Accumulated)	-		-				
2 Work performed in this period	¥0		¥0		¥0		
July-14					¥0		¥0
August-14					¥0		¥0
September-14					¥0		¥0
October-14					¥0		¥0
November-14					¥0		¥0
December-14					¥0		¥0
January-15					¥0		¥0
February-15					¥0		¥0
March-15					¥0		¥0
April-15					¥0		¥0
May-15					¥0		¥0
June-15					¥0		¥0
3 Work completed as of Jun-15 (6=1+2)	-		-		¥0		

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Project Manager

- i) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)
- ii) "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) of the 1st page, and select either of the related status from the dropdown list consisting of the following:  
A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"



Name of Project Hanoi City Ring Road No.3 Construction Project  
 Project Code JA15R1003P  
 Unit JPY

Remuneration				Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Total		
Name	Firm	Employment Status	Dept. (NK only)	Billing Rate	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount
Ichizuru Ishimoto	NK	FT	KU	2,100,000	0.267	560,000	0.933	1,960,000	0.870	1,827,000	0.970	2,037,000	0.770	1,617,000	0.970	2,037,000	0.930	1,953,000	1.000	2,100,000	0.900	1,890,000	0.800	1,680,000	0.700	1,470,000	0.390	819,000	9.500	19,950,000
Naresh Sthapit	NK	OS	KR	1,750,000	0.200	350,000	0.500	875,000	0.670	1,172,500	1.000	1,750,000	0.630	1,102,500		0		0		0		0		0		0.930	1,627,500	3.930	6,877,500	
Tetsuya Maeda	NK	FT	KR	1,750,000	0.570	997,500	1.000	1,750,000	1.000	1,750,000	1.000	1,750,000	1.000	1,750,000	0.870	1,522,500	0.560	980,000		0		0		0	1.000	1,750,000	1.000	1,750,000	8.000	14,000,000
Shinichi Ando	NK	IP	M	1,750,000		0		0	0.370	647,500	1.000	1,750,000	0.630	1,102,500	0.870	1,522,500	0.130	227,500		0		0		0		0		0	3.000	5,250,000
Toru Fujino/Yasui	NK	FT	KR	1,750,000	0.570	997,500	1.000	1,750,000	0.760	1,330,000	1.000	1,750,000	0.670	1,172,500		0		0		0		0		0		0		0	4.000	7,000,000
Yuichi Tsujimoto	NK	IP	KR	1,750,000		0		0		0	0.830	1,452,500	0.170	297,500		0		0		0		0		0		0		0	1.000	1,750,000
Burley Maurice Fre	NK	IP	KR	1,750,000		0		0		0	0.500	875,000		0		0		0		0		0		0		0		0	0.500	875,000
Norihiko Inoue	NK	FT	KE	1,750,000		0	0.930	1,627,500	0.600	1,050,000		0	0.930	1,627,500	0.100	175,000		0		0		0		0		0		0	2.560	4,480,000
Masatomo Matsub	NK	IP	KR	1,750,000		0		0		0	0.570	997,500	1.000	1,750,000	1.000	1,750,000	0.430	752,500		0		0		0		0		0	3.000	5,250,000
Kenji Tanaka	NK	IP	KR	1,750,000		0		0		0		0	0.500	875,000	0.870	1,522,500	0.900	1,575,000	0.070	122,500	0.670	1,172,500		0		0		0	3.010	5,267,500
Sub-Total					1.607	2,905,000	4.363	7,962,500	4.270	7,777,000	6.870	12,362,000	6.300	11,294,500	4.680	8,529,500	2.950	5,488,000	1.070	2,222,500	1.570	3,062,500	0.800	1,680,000	1.700	3,220,000	2.320	4,196,500	38.500	70,700,000
II Direct Cost																														
				Unit Rate	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount
1 International Airfare																														
1) Tokyo - Hanoi (return)				252,000		0		0		0	3.0	597,483		0	1.0	234,550	2.0	443,180		0		0	2.0	466,960		0	2.0	504,000	10.0	2,246,173
2) Kathmandu - Hanoi (return)				238,000		0		0		0	1.0	77,484		0		0		0		0		0		0		0		0	1.0	77,484
2 Mobilization Allowance				18,000		0		0		0	4.0	72,000		0	1.0	18,000	2.0	36,000		0		0	2.0	36,000		0	2.0	36,000	11	198,000
3 Daily Allowance and Accomodation for Expatriate				12,000	48.0	576,000	131.0	1,572,000	128.0	1,536,000	206.0	2,472,000	189.0	2,268,000	141.0	1,692,000	89.0	1,068,000	32.0	384,000	47.0	564,000	24.0	288,000	51.0	612,000	69.6	835,200	1156	13,867,200
Sub-Total						576,000		1,572,000		1,536,000		3,218,967		2,268,000		1,944,550		1,547,180		384,000		564,000		790,960		612,000		1,375,200		16,388,857
Total (I+II)						3,481,000		9,534,500		9,313,000		15,580,967		13,562,500		10,474,050		7,035,180		2,606,500		3,626,500		2,470,960		3,832,000		5,571,700		87,088,857
NK								13,015,500				24,893,967		13,562,500		10,474,050				9,641,680				6,097,460				9,403,700		
NE								4,566,500				4,143,660		4,120,000		5,443,000				3,433,890				0				0		
Total Invoice								17,582,000				29,037,627		17,682,500		15,917,050				13,075,570				6,097,460				9,403,700		
Check								17,582,000				29,037,627		17,682,500		15,917,050				13,075,570				6,097,460						

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前田 哲哉  
Project Manager

**Management Fee**Name of Project : Hanoi City Ring Road No.3 Construction ProjectProject Code : JA15R1003P

Unit: JPY

	Remuneration of JV					
	JV1: NE		JV2:		JV3:	
	Remuneration	Management Fee	Remuneration	Management	Remuneration	Management
1 Work performed in this period						
Jul-15 (Invoiced)	2,023,500	101,175		0		0
Aug-15 (Invoiced)	1,775,000	88,750		0		0
Sep-15 (Invoiced)	825,000	41,250		0		0
Oct-15 (Invoiced)	2,287,000	114,350		0		0
Nov-15 (Estimate)	3,400,000	170,000		0		0
Dec-15 (Estimate)	4,519,000	225,950		0		0
Jan-16 (Estimate)	2,570,500	128,525		0		0
Feb-16 (Estimate)	0	0		0		0
Mar-16 (Estimate)	0	0		0		0
Apr-16 (Estimate)	0	0		0		0
May-16 (Estimate)	0	0		0		0
Jun-16 (Estimate)	0	0		0		0
Sub-total (1)	17,400,000	870,000	0	0	0	0
2 Percentage of Management Fee (2)	5.00%					

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Hanoi City Ring Road No.3 Construction Project Project Manager



Breakdown Cost Estimate for Foreign Currency  
(Nippon Koei Only)

Name of Project Hanoi City Ring Road No.3 Construction Project  
 Project Code JA15R1003P  
 Unit JPY

I Remuneration				Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Total			
Name	Firm	Employment Status	Dept. (NK only)	Billing Rate	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	
Shunzo Nakazaki	NE			1,700,000	0.570	969,000	0.500	850,000		0	0.430	731,000	1.000	1,700,000	1.000	1,700,000	0.500	850,000		0		0		0		0		0	4.000	6,800,000	
Kiichiro Tsuda	NE			1,700,000		0		0		0	0.430	731,000	1.000	1,700,000	0.570	969,000		0		0		0		0		0		0	2.000	3,400,000	
Hiroki Ikeda	NE			1,650,000		0		0	0.500	825,000	0.500	825,000		0		0		0		0		0		0		0		0	1.000	1,650,000	
Kazuo Makino	NE			1,850,000	0.570	1,054,500	0.500	925,000		0		0		0	1.000	1,850,000	0.930	1,720,500		0		0		0		0		0	3.000	5,550,000	
Sub-Total					1.140	2,023,500	1.000	1,775,000	0.500	825,000	1.360	2,287,000	2.000	3,400,000	2.570	4,519,000	1.430	2,570,500	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	10.000	17,400,000	
II Direct Cost																															
				Unit Rate	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	
1 International Airfare																															
1) Tokyo - Hanoi (return)					252,000		0		0		0	3,000	305,660		0		0	3,000	293,390		0		0		0		0		0	6.0	599,050
2) Kathmandu - Hanoi (return)					238,000		0		0		0		0		0		0		0		0		0		0		0		0	0.0	0
2 Mobilization Allowance					18,000		0		0		0	3,000	54,000		0		0	3,000	54,000		0		0		0		0		6	108,000	
3 Daily Allowance and Accomodation for Expatriate					12,000	34.0	408,000	30.0	360,000	15.0	180,000	41.0	492,000	60.0	720,000	77.0	924,000	43.0	516,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	300	3,600,000
Sub-Total							408,000		360,000		180,000		851,660		720,000		924,000		863,390		0		0		0		0		0		4,307,050
Total (I+II)							2,431,500		2,135,000		1,005,000		3,138,660		4,120,000		5,443,000		3,433,890		0		0		0		0		0		21,707,050
									4,566,500				4,143,660		4,120,000		5,443,000				3,433,890				0			0			