

MAIL
E-Mail
(account@gx.n-koel.co.jp)

NK INTER-OFFICE MEMO

Ref. LKZ-CRC-011

Day	Month	Year
13	Sep	2016

TO :
KZ Dept. (Invoicing Section)

FROM : JA15R1003P
Hanoi City Ring Road No.3 Construction Project

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Project
Manager
Maeda
Maeda

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Copy to : (Copy to be sent by ☐Sender, ☐Receiver)
cc: Each Department

Kept by :

Subject: Submission Documents List – for 1st quarter closing for FY 2017

We are sending the following documents to you as per 'O' in Mark line.

●Work Performance Material(s)

Name of Documents		(KZ Comment)	Mark	Comments from our Project	
Form 1-1 (JPY)	1) FY2017		O		
	2) Attachment (Until June 2016)		O		
Form 1-2 (Local Currency)	1) FY2017				
	2) Attachment (Until June 2016)				
Form 2-1 (JPY)			O		
Form 2-2 (Local Currency)					
Form 3 Management Fee			O		
Invoice Copies(JPY)					
Allocation List(JPY)					
Invoice Copies (Local Currency)					
Allocation List (Local Currency)					

●Comments (If any)

1. Estimated amount for work performed in May, Jun 2016 will be paid in Invoices No.07 & No.08. These invoices are not yet certified by the Client, therefore the adjusted amount for FY2016 in item 3 will be finalized upon approval of Invoices No.7 and No.08.
2. Please noted that the amount (both contract amount and work performed for each month) mentioned in Work Performance Data for HRR3 Project is net amount (excluding CIT)

Regards

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) :

¥97,151,000

JPY

	NK		
	Signed original agreement and amendment		NK Total(A)
	Remuneration	Direct Cost	
	a-1	a-2	A = total of a
1 Work completed as of Jun-16 (Accumulated)	-	-	¥87,088,857
2 Work performed as of Jun-16 (Accumulated)	-	-	¥87,088,857
3 Prior period adjustment (3=2-1)	-	-	
4 Work performed in this period	¥3,500,000	¥1,260,000	¥4,760,000
July-16	¥1,750,000	¥630,000	¥2,380,000
August-16	¥875,000	¥180,000	¥1,055,000
September-16	¥875,000	¥450,000	¥1,325,000
October-16			
November-16			
December-16			
January-17			
February-17			
March-17			
April-17			
May-17			
June-17			
5 Work completed in this period (5=3+4)	-	-	¥4,760,000
6 Work completed as of Jun-17 (6=1+5)	-	-	¥91,848,857
7 Balance of Contract Amount (7=i-6)	-	-	¥5,302,143

1st quarter	-	-	¥4,760,000
2nd quarter	-	-	¥4,760,000
3rd quarter	-	-	¥4,760,000
4th quarter	-	-	¥4,760,000

Breakdown of Work performed with Itemized Statement in Yen Currency as of June-16

Name of Project : Hanoi City Ring Road No.3 Construction Project
 Project Code : JA15R1003P
 Contract Amount (NK Only) : ¥97,151,000

JPY

	Work completed as of June-16 (Not change)					Work performed as of June -16 (Please correct it when there is a change.) *i)						
	Original Contract				Total A = total of a	Received (Status:A)		Not received (Status B, C, or D)				Total A = total of a
	Remuneration		Direct Cost			Remuneration a-1	Direct Cost a-2	Remuneration		Direct Cost		
	a-1	*ii)	a-2	*ii)				a-3	*ii)	a-4	*ii)	
1 Work performed as of Jun-15 (Accumulated)	-		-			-	-	-		-		
2 Work performed in this period	¥70,700,000		¥16,388,857		¥87,088,857	¥63,283,500	¥14,401,657	¥7,416,500		¥1,987,200		¥87,088,857
July-15	¥2,905,000	A	¥576,000	A	¥3,481,000	¥2,905,000	¥576,000					¥3,481,000
August-15	¥7,962,500	A	¥1,572,000	A	¥9,534,500	¥7,962,500	¥1,572,000					¥9,534,500
September-15	¥7,777,000	A	¥1,536,000	A	¥9,313,000	¥7,777,000	¥1,536,000					¥9,313,000
Sub-total (1)	¥18,644,500		¥3,684,000		¥22,328,500	¥18,644,500	¥3,684,000					¥22,328,500
October-15	¥12,362,000	A	¥3,218,967	A	¥15,580,967	¥12,362,000	¥3,218,967					¥15,580,967
November-15	¥11,294,500	A	¥2,268,000	A	¥13,562,500	¥11,294,500	¥2,268,000					¥13,562,500
December-15	¥8,529,500	A	¥1,944,550	A	¥10,474,050	¥8,529,500	¥1,944,550					¥10,474,050
Sub-total (2)	¥32,186,000		¥7,431,517		¥39,617,517	¥32,186,000	¥7,431,517					¥39,617,517
January-16	¥5,488,000	A	¥1,547,180	A	¥7,035,180	¥5,488,000	¥1,547,180					¥7,035,180
February-16	¥2,222,500	A	¥384,000	A	¥2,606,500	¥2,222,500	¥384,000					¥2,606,500
March-16	¥3,062,500	C	¥564,000	C	¥3,626,500	¥3,062,500	¥564,000					¥3,626,500
Sub-total (3)	¥10,773,000		¥2,495,180		¥13,268,180	¥10,773,000	¥2,495,180					¥13,268,180
April-16	¥1,680,000	C	¥790,960	C	¥2,470,960	¥1,680,000	¥790,960					¥2,470,960
May-16	¥3,220,000	D	¥612,000	D	¥3,832,000			¥3,220,000	D	¥612,000	D	¥3,832,000
June-16	¥4,196,500	D	¥1,375,200	D	¥5,571,700			¥4,196,500	D	¥1,375,200	D	¥5,571,700
Sub-total (4)	¥9,096,500		¥2,778,160		¥11,874,660	¥1,680,000	¥790,960	¥7,416,500		¥1,987,200		¥11,874,660
3 Work completed as of Jun-16 (3=1+2)	-		-		¥87,088,857	-	-	-		-		¥87,088,857

- 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) 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"

Authorized
Signature

Signature					Status of Inv. Period	Estimate Jul-16		Estimate Aug-16		Estimate Sep-16		Oct-16		Nov-16		Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Jun-17		Total	
I. Remuneration																															
Name	Position	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		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Naresh Sthapit		NK	OS	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Tetsuya Maeda		NK	FT	KR	1,750,000		0		0	0.500	875,000		0		0		0		0		0		0		0		0		0	0.500	875,000
Shinichi Ando		NK	IP	M	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Toru Fujino/Yasuhiro Nozue		NK	FT	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Yuichi Tsujimoto		NK	IP	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Burley Maurice Frederick		NK	IP	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Norihiko Inoue		NK	FT	KE	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Masatomo Matsubara		NK	IP	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Kenji Tanaka		NK	IP	KR	1,750,000		0		0		0		0		0		0		0		0		0		0		0		0	0.000	0
Shoichiro Tokumaru		NK	FT	KR	1,750,000	1.000	1,750,000	0.500	875,000		0		0		0		0		0		0		0		0		0		0	1.500	2,625,000
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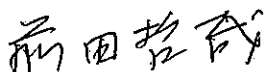
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Management FeeName of Project : Hanoi City Ring Road No.3 Construction ProjectProject Code : JA15R1003P

Unit: JPY

	Remuneration of JV					
	JV1: NE		JV2:		JV3:	
	Remuneration	Management Fee	Remuneration	Management	Remuneration	Management
1 Work performed in this period						
Jul-16 (Invoiced/Estimate)	0	0		0		0
Aug-16 (Invoiced/Estimate)	0	0		0		0
Sep-15 (Invoiced/Estimate)	0	0		0		0
Oct-15 (Invoiced/Estimate)		0		0		0
Nov-15 (Invoiced/Estimate)		0		0		0
Dec-15 (Invoiced/Estimate)		0		0		0
Jan-16 (Invoiced/Estimate)		0		0		0
Feb-16 (Invoiced/Estimate)		0		0		0
Mar-16 (Invoiced/Estimate)		0		0		0
Apr-16 (Invoiced/Estimate)		0		0		0
May-16 (Invoiced/Estimate)		0		0		0
Jun-16 (Invoiced/Estimate)		0		0		0
Sub-total (1)	0	0	0	0	0	0
2 Percentage of Management Fee (2)	5.00%					

Certified by



Title

Hanoi City Ring Road No.3 Construction Project Project Manager