

**REPORTE FINANCIERO DEL PROYECTO PRESA DE RELAVES NRO 06  
GENERAL - SUBCONTRATISTAS**

**1.- GENERAL INFORMATION**

FECHA: 30/03/2011

**Contractor:**

Tuberias HDPE  
Tubería Piezometrica  
Geomembrana HDPE 1.5mm

T.C. del Proyecto : 2.88

Anticipo: Ver detalle de cada Contrato

**2.- CONTRACT TYPE AND VALUE**

Original Contracts Values:	<b>PEN 235,555.40</b>	<b>\$ USA 81,790.07</b>			
Contract Name	Partial PEN	Partial \$ USA			Remarks
Tuberias HDPE	93,119.00	32,332.99			
Tubería Piezometrica	45,675.00	15,859.38			
Geomembrana HDPE 1.5mm	<b>96,761.40</b>	33,597.71			

**ORDENES DE CAMBIO**

CCO (ADD)	S/. 0.00	USD 0.00
CCO (DEDUCT)	S/. 0.00	USD 0.00
<b>SUB-TOTAL CCOs (3)</b>	<b>S/. 0.00</b>	<b>USD 0.00</b>

**4.- REVISED CONTRACT VALUE**

<b>TOTAL (4)</b>	<b>S/. 235,555.40</b>	<b>USD 81,790.07</b>
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**5.- CONTRACTOR'S CLAIMS**

	Contractor's Estimation		Owner's Estimate		Diferencia (Ahorro)
COMUNITY CLAIMS	S/. 35,000.00	USD 12,152.78	S/. 12,678.00	USD 4,402.08	22,322.00
COMMERCIAL CLAIMS	S/. 44,678.00	USD 15,513.19	S/. 30,000.00	USD 10,416.67	14,678.00
OTHER CLAIMS	S/. 25,786.00	USD 8,953.47	S/. 10,567.00	USD 3,669.10	15,219.00
<b>SUBTOTAL CLAIMS (5)</b>	<b>S/. 105,464.00</b>	<b>USD 36,619.44</b>	<b>S/. 53,245.00</b>	<b>USD 18,487.85</b>	<b>S/. 52,219.00</b>

**6.- FORECASTED CHANGES / CCA**

GEOTECHNICAL CHANGES		USD 0.00		USD 0.00	0.00
OTHER CHANGES	S/. 106,123.00	USD 36,848.26	S/. 106,123.00	USD 36,848.26	0.00
<b>SUBTOTAL FORECASTED CHANGES(6)</b>	<b>S/. 106,123.00</b>	<b>USD 36,848.26</b>	<b>S/. 106,123.00</b>	<b>USD 36,848.26</b>	<b>S/. 0.00</b>

**7.- ESTIMATED REVISED CONTRACT VALUE**

<b>ESTIMATED REVISED TOTAL (4 + 5 + 6)</b>	<b>S/. 447,142.40</b>	<b>USD 155,257.78</b>	<b>USD 394,923.40</b>	<b>USD 137,126.18</b>	<b>52,219.00</b>
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**8.- SCHEDULE**

	Payment Until Today	Rest to Pay	%
<b>PAYMENT</b>	S/. 58,888.85	S/. 176,666.55	LAZOS DEL PROGRAMA

**8.- CONSIDERATIONS**

N/A