



PROGRAM OF WORK

Name of Project: **REPAIR/REPAINTING OF COVERED WALKSHED**

Date : September 6, 2019

Project Location : Port of Dapitan, Dapitan City

Project Duration: **109** CALENDAR DAYS
Time Schedule :
Start : Upon Approval
Manner of Undertakings: By Contract

BREAKDOWN OF ESTIMATED OF EXPENDITURES		% OF TOTAL	AMOUNT (in pesos)
ESTIMATED CONTRACT COST			
A. Direct Cost			
1. General Cost		1.00%	21,690.80
1.1 Mobilization/Demobilization (1% of direct cost,Maximum)			
1.2 Project Supervision Expenses and Contractor's Bond (3% of Direct Cost, Maximum)			1,374,464.00
2. Materials		44.44%	
2.1 Supply/Delivery			
2.2 Testing of Materials		15.99%	494,500.00
3. Labor			
3.1 Direct Labor (to include leaves, SSS, and GSIS)			
3.2 Leaves			
3.3 SSS/GSIS			
3.4 Medicare			
3.5 Handtools			300,116.20
4. Equipment Expenses		9.70%	2,190,771.00
TOTAL (DIRECT COST)		71.14%	
B. Indirect Cost (Mark-ups)			
1. Overhead, Contingency & Miscellaneous (6%-12% of A1 to A4)		9.99%	309,012.03
2. Profit (8%-12% of A1 to A4)		7.01%	216,908.02
TOTAL (INDIRECT COST)		17.01%	525,920.05
C. VAT =12% (Total Direct Cost + Total Indirect Cost)		10.54%	326,002.93
ESTIMATED CONTRACT COST		98.68%	3,042,693.98
ESTIMATED GOVERNMENT EXPENSES			say 3,042,694.00
1. ROW/Site Acquisition			
2. Pre-Construction Engineering Activities			
(Survey, Foundation Investigation, Soil Exploration etc.)			
3. Project Management(up to 3.5% of Estimated Contract Cost).		1.62%	49,960.00
4. Materials to be furnished by the Government			
Sub - total		1.62%	49,960.00
CONTINGENCIES AND RESERVES			
1. Physical (10%, Maximum of the Estimated Contract Cost)			
2. Price Escalation (up to 12% per annum)			
Sub - total			
TOTAL ESTIMATED CONTRACT COST		100.30%	3,092,653.98 3,092,654.00
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Prepared by:

Checked by:

Recommending Approval by:

Approved by:

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