

Shaanxi Zhongda Building Installation Engineering Co., Ltd

Yaojianhanzi [2008] No.52

Report on the Completed Investment of Yaoping Hydropower Project

Since the commencement of construction of Yaoping hydropower project which began in Jan, 2007, up to the end of Nov, 2008, the cumulatively completed investment was 66,672,400RMB. Because of the rise of price, the price of the mainly raw materials such as steel, cement and diesel was much higher than the budgetary estimate level in the PDR, the estimated total cost of this project when the construction of the project was completely finished will reach 98,500,000RMB.

The completed investment situation of Yaoping hydropower station is in the table below.

Shaanxi Zhongda Building Installation Engineering Co., Ltd

Chief Supervision Engineer: Cui Mingping

26th December 2008

**Table of the Cumulatively Completed Investment of
Shanyang County Yaoping Hydropower Project**

Jan, 2007----Nov, 2008

Unit: 10000RMB

Item	Name of the engineering	Completed Investment
1	Construction engineering	
1.1	Water retaining engineering	1720.32
1.2	Water diversion engineering	253.45
1.3	Powerhouse excavation	623.00
1.4	Clearing and stripping of the base	538.00
1.5	Traffic engineering	70.00
2	Procurement of the equipments	553.90
3	Metal structure equipments	526.35
4	Temporary construction engineering	
4.1	Diversion tunnel excavation	372.42
4.2	Traffic engineering	62.00
4.3	Temporary house construction engineering	232.38
4.4	Cofferdam project	382.53
5	Cost	
5.1	Building management fee	132.90
5.2	Scientific research & survey cost	365.32
5.3	Other cost	135.67
6	Land compensation	699.00
7	Total account	6667.24

陕西中大建筑安装工程有限公司


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山阳县腰坪水电站投资完成情况报告

山阳县腰坪水电站项目自 2007 年 1 月开工以来,截止 2008 年 11 月底,累计完成投资 6667.24 万元。由于物价上涨影响,主要原材料如钢材、水泥、柴油等价格大大突破原初步设计概算价格,预计工程总造价将达 9850 万元。

腰坪水电站投资情况见下表

陕西中大建筑安装工程有限公司

总监理工程师:  张明平

二〇〇八年十二月二十六日

山阳县腰坪水电站工程累计完成投资情况表

2007年11月—2008年11月

单位：万元

项 目	工程或费用名称	完成投资
1	建筑工程	
1.1	挡水工程	1720.32
1.2	引水工程	253.45
1.3	厂房开挖	623.00
1.4	大坝清基	538.00
1.5	交通工程	70.00
2	机电设备采购	553.90
3	金属结构设备	526.35
4	施工临时工程	
4.1	导流洞开挖	372.42
4.2	交通工程	62.00
4.3	临时房屋建筑工程	232.38
4.4	围堰工程	382.53
5	费用	
5.1	建筑管理费	132.90
5.2	科研勘测设计费	365.32
5.3	其它费用	135.67
6	征地补偿费	699.00
7	合计	6667.24