



Santiago, 13 de Noviembre de 2008

Building Requirements Estimate
Client: MERRILL LYNCH

Address: Apoquindo 3500 piso 9

Valor UF al día 21.301,75
Valor del USD \$ 645

Rubro	Descripción	A/O	Cant	U	P-Unitario	Subtotal	Total	UF	USD
1, 00	INSURANCE REQUESTED BY PM								
1, 01	Civil Liability for 90 days.		1	U	\$ 931.952	\$ 931.952			
1, 02	Life and accidents for 90 days.		1	U	\$ 399.408	\$ 399.408			
1, 03	Fire Insurance policy for the total contract amount.		1	U	\$ 266.272	\$ 266.272			
1, 04	Insurance policy for 500 UF on behalf of the PM, for 90 days.		1	U	\$ 275.000	\$ 275.000			
	Subtotal 1,00						\$ 1.872.631	UF 87,91	USD 2.902,04
2, 00	ELECTRIC WORKS REQUESTED BY PM								
2, 01	Electric pannels retrofit as requested by PM.		1	U	\$ 2.531.250	\$ 2.531.250			
	Subtotal 2,00						\$ 2.531.250	UF 118,83	USD 3.922,72
3, 00	FIRE PROTECTION SYSTEM AND ACCESS DOORS								
3, 01	Installation of one sprinkler in server room.		1	GB	\$ 133.136	\$ 133.136			
3, 02	Relay system for connecting existant doors to the Building security system. Requested		2	U	\$ 70.782	\$ 141.563			
3, 03	Doors set up.		1	U	\$ 42.038	\$ 42.038			
	Subtotal 3,00						\$ 316.737	UF 14,87	USD 490,85
4, 00	WAREHOUSE FOR STORAGE								
4, 01	Warehouse in the parking lot, requested by ML.		1	U	\$ 388.650	\$ 388.650			
	Subtotal 4,00						\$ 388.650	UF 18,24	USD 602,30
5, 00	FEES								
5, 01	Supervision.		1	GL	\$ 175.000	\$ 175.000			
	Subtotal 5,00						\$ 175.000	8,22 USD	USD 271,20
6, 00	OVERHEAD AND PROFIT								
6, 01	Overhead		1	GL	\$ 235.615	\$ 235.615			
6, 02	Profit		1	GL	\$ 418.871	\$ 418.871			
	Subtotal 6,00						\$ 654.486	30,72 USD	USD 1.014,27
Total Presupuesto							\$ 5.938.754	UF 278,79	USD 9.203,38

Delivery date: 10 days since down payment.

TOTAL \$ 5.938.754 278,79 9203,38

Mantenimiento de la oferta: Precios del día

IVA 19% \$ 1.128.363 52,97 1748,64
Total \$ 7.067.117 331,76 10952,02

Payment Schedule
100% Once delivered.

NOTAS: 1.- The estimate is in UF and must be calculated according to daily rate.

2.-To begin with procurements and works a written approval must be submitted and Estimate signed by Merrill Lynch.

O: items opcional, no suma en total ni subtotal

A: items alternativo, no suma en total ni subtotal (reemplaza al ítem anterior)

REFERENCIAS: