



Subcontractor / Subdodávateľ:  
Projekt / Projekt:  
Country / Krajina:

FALCON INTL  
DAR7 - Bratislava

PAY APPLICATION  
ŽIADOSŤ O PLATBU

Segment / Sekcia  
Month / Mesiac  
R7  
December 21

Estimate No./Por.č.

0

Rev # / Verzia č. 1

COST CODE	Description / Popis	CONTRACT / ZMLUVA			TO DATE / Celkové obdobie			WORK IN PLACE / SUPS VYKONANÝCH PRÁC			THIS PERIOD / Aktuálne obdobie		
		Quantity / Množstvo	Unit / MJ	Unit price / JC	Amount / Suma	Quantity / Množstvo	Amount / Suma	%	Quantity / Množstvo	Amount / Suma	Quantity / Množstvo	Amount / Suma	%
Contract													
Trees Size 6-8		734.00	pc	34.19 €	25,095.46 €	734.00	25,095.46 €	100%	233.00	9,975.77 €	451.00	15,119.69 €	61%
Bushes		37,018.00	pc	2.50 €	92,545.00 €	37,018.00	92,545.00 €	100%	26,565.00	71,412.50 €	8,453.00	21,132.50 €	23%
Climbing timbers - Hedera helix		2,036.00	pc	3.00 €	6,108.00 €	17,576.00	52,728.00 €	863%	6,540.00	19,620.00 €	11,036.00	33,106.00 €	542%
Climbing timbers - Humulus lupulus		400.00	pc	3.60 €	1,440.00 €	400.00	1,440.00 €	100%			400.00	1,440.00 €	100%
Twining plants		940.00	pc	3.60 €	3,384.00 €	5,285.00	19,026.00 €	562%			3,220.00	11,592.00 €	343%
Perennials		6,777.00	pc	3.60 €	24,397.20 €	6,777.00	24,397.20 €	100%	6,777.00	24,397.20 €			0%
Perennials		9,100.00	pc	3.60 €	32,760.00 €	9,100.00	32,760.00 €	100%	9,100.00	32,760.00 €			0%
Soil conditioner - poles to broadleaved trees		734.00	pc	3.15 €	2,312.10 €	734.00	2,312.10 €	100%	283.00	891.45 €	451.00	1,420.65 €	61%
Soil conditioner - ties		1,468.00	m	0.35 €	513.80 €	1,468.00	513.80 €	100%	566.00	198.10 €	902.00	315.70 €	61%
Soil conditioner - jute for tree cover		734.00	m2	1.20 €	880.80 €	734.00	880.80 €	100%	283.00	338.60 €	451.00	541.20 €	61%
Mulching sheets - perennials + grasses 0.3 x 0.3 m		15,877.00	m2	0.27 €	4,286.79 €	15,877.00	4,286.79 €	100%			15,877.00	4,286.79 €	100%
Mulching sheets - broadleaved trees - 0.75 x 0.75 x 0.1 m		734.00	m2	0.27 €	198.18 €	734.00	198.18 €	100%	1,363.37	368.11 €	6,629.37	1,699.93 €	-86%
Mulching - Climbing timber 0.5 x 0.5 x 0.1		1,009.85	m3	35.00 €	35,344.75 €	1,729.30	60,525.50 €	171%	951.55	33,304.25 €	777.75	27,221.25 €	77%
Mulching - broadleaved trees - 0.75 x 0.75 x 0.1 m		55.10	m3	35.00 €	1,928.50 €	28.23	988.02 €	51%	10.88	380.80 €	17.35	607.22 €	31%
Maintenance incl. watering twice/year for 3 years - Bushes		37,018.00	ls	0.71 €	26,262.78 €			0%					0%
Maintenance incl. watering twice/year for 3 years - broadleaved trees		734.00	ls	9.00 €	6,606.00 €			0%					0%
Maintenance incl. watering twice/year for 3 years - climbing timber		3,376.00	ls	0.71 €	2,396.96 €			0%					0%
Maintenance incl. watering twice/year for 3 years - perennials + grasses		15,867.00	ls	1.42 €	22,550.54 €			0%					0%
Special													
Fertilizer			kg	1.05 €		1,200.00	1,260.00 €		670.00	703.50 €	530.00	556.50 €	
Garden substrate			m3	37.00 €		455.00	16,835.00 €		457.50	16,927.50 €	(2,500)	92.50 €	
Cutting grass			m2	0.18 €					39,050.00	7,029.00 €	(39,050.00)	7,029.00 €	
Ground nail			ls	0.04 €		70,936.00	2,837.44 €		69,132.00	2,765.28 €	1,804.00	72.16 €	
Bamboo rod 90 cm + lashing material			ls	0.26 €		23,261.00	6,047.86 €		8,605.00	2,237.30 €	14,656.00	3,810.56 €	
Mesh against animals			ls	1.60 €		111.00	177.60 €		111.00	177.60 €			
Makadam with paving			m3	44.60 €		233.00	10,391.80 €		233.00	10,391.80 €			
Extra watering (8000 L tank, work, transport)			bank	630.00 €									
Extra work, ls if contract			h	10.50 €									
Insecticid			ls	1.00 €		1,260.00	1,260.00 €				1,260.00	1,260.00 €	
Mulching sheet - under makadame roundabouts			ls	0.27 €		216.00	58.32 €				216.00	58.32 €	
			ls	1.00 €									
CHANGE ORDER/MARKATIONS / Zmeny a dodatky													
TOTAL / SPOLU:					289,039.86 €		356,564.87 €	123.36%		241,013.76 €		115,551.11 €	

Original Contract Value / Pôvodná zmluvná cena:  
Changes To-Date / Zmeny:  
Current Contract Value / Súčasná zmluvná cena:

2789,039.86 €  
€  
2789,039.86 €

Total Amount Earned / Celková suma:  
Less Retainage / Zadržanie:  
Net Amount Earned /  
Čistková suma zadržaná o zadržanie:

356,564.87 €  
17,828.24 €  
338,736.62 €

5.0%

241,013.76 €  
12,050.69 €  
228,963.07 €

115,551.11 €  
5,777.56 €  
109,773.55 €

AMOUNT DUE THIS PERIOD / Suma za aktuálne obdobie:

Prepared By / Spracoval:	Date / Datum:
Site Engineer Kontrolant Hlavný projektant	

Approved By / Schválil:	Date / Datum:
Site Manager / Stanýšovská	

Signed By / Podpisal:	
Subcontractor / Subdodávateľ	90.12

Approved By / Schválil:	Date / Datum:
Segment Manager / Metóda sekcie:	

Approved By / Schválil:	Date / Datum:
>250,000 Euro Construction Manager Manager study	

Falcon Intl. s.r.o.

Panónska cesta 9, 851 04 Bratislava

ICO: 47 213 531

DIČ: 2023796753

15.01

70242

AMOUNT

130 562,40 €

Note: Both parties agree on present

ent between companies for R7 segment DAR7 project. No further payments or compensations will be claimed between the parties regarding works occurred during above-mentioned period of time