

INTERIM PAYMENT CERTIFICATE

PROJECT:	Plot 18, BUSINESS BAY DUBAI, UAE	Certificate No:	TSSC-05
		Date of Certificate :	March 30, 2023
Issued By :	Employer's Representative Omniyat Concept Investments LLC Dubai, UAE	Invoice No.	TSSC/IPA003
		Cost Code:	D171
Company :	Sky Palaces Real Estate Development LLC PO Box 12501 Dubai, UAE	Contract Start Date :	December 19, 2021
		Date of Application:	March 27, 2023
		Period for Works Certified:	Refer the attachment
		Payment Due Date : Prior to	April 26, 2023
Contractor :	M/s TSSC Kitchen & Laundry Equipment Trading LLC P.O. Box 69 Dubai, UAE	Certificate Currency:	AED
		VALUE COMPLETE	51.52%
		CERTIFIED FOR PAYMENT	60.91%

		Currency	AED
		Contract Amount	1,023,695.00
		Variation	2,359,987.00
		Current Final Value	3,383,682.00
(A) Contract Advance Payment in this certificate			492,072.30
Advance Payment	1,015,104.60		
LESS:			
Advance Payment Recovery 30% - Works Completed	523,032.30		
Advance Payment in this certificate	492,072.30		
(B) Value of Works Completed To Date (Valuation of Work In Place)			1,743,441.00
(C=A+B) Certified Value - Cumulative			2,235,513.30
(D) LESS Retention (10%)			(174,344.10)
(E) ADD: Release of Retention (50%)			-
(F=C-D-E) Net Certificate Value After Retention & Advances			2,061,169.20
(G) LESS Previous Certified Value			(1,517,286.60)
(H=F-G) Net Certified for payment			543,882.60
(I) 5% VAT			27,194.13
(H=F-G) NET AMOUNT CERTIFIED FOR PAYMENT (CHANGE OVER LAST CERTIFICATE):			571,076.73
RESIDUAL ADVANCE VALUE			0.00
LESS Recovery form this Certificate			0.00
RESIDUAL ADVANCE VALUE OF THIS CERTIFICATE			0.00

Notes:	This payment certificate is for Delivery of Kitchen Equipment to the site
Payment Terms:	The Payment shall be released within 30 days of the Payment Application

EMPLOYER'S REPRESENTATIVE CERTIFICATION

We certify that the above to be true and correct.

For on behalf of OMNIYAT CONCEPT INVESTMENTS LLC

Date

APPROVAL BY EMPLOYER

Employer's approval of the net amount certified.

For on behalf of SKY PALACES REAL ESTATE DEVELOPMENT LLC

Date

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		CERTIFIED FOR PAYMENT	60.91%

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INTERNAL CERTIFICATION ONLY

We certify that the above to be true and correct for and on behalf of OMNIYAT CONCEPT INVESTMENTS LLC	
<div style="border-top: 1px solid black; margin-top: 20px;"> Christopher Thomas Commercial Director </div>	<div style="border-top: 1px solid black; margin-top: 20px;"> Peter Stephenson Managing Director - Development </div>
SKY PALACES REAL ESTATE DEVELOPMENT LLC approval to proceed the net amount certified for approval	
<div style="border-top: 1px solid black; margin-top: 20px;"> Ishan Garga Managing Director - Corporate Finance & Investments </div>	

Bill Of Quantities for Kitchen Equipment with claim for work done until 13/Jan/2023

							Claim for Materials Delivered & Work Done					
							‡ - Basis of Cumulative Rate: Advance Payment - 30%, Material On Site - 90 % Installed - 95% & Commissioned Equipment - 100%.					
Item No	Qty	Unit	Area / Item Description	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Complete	Net Current Claim (AED)	Comments
BASEMENT 1												
FL.00 FLOWER ROOM												
FL.01	1	No.	Modular Coldroom complete with	967,364	967,364	MIR # 008	1	36.81%	356,079	142,466	213,613	Cold rooms For 13 nos of cold rooms 83.33% of BOQ value = 285,800.66 Refrigeration For 3 nos of panel 83.33% of BOQ value = 43,969.30
FL.01A	1	No.	Control Panel	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
FL.01B	1	No.	Evaporator	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
FL.01C	1	No.	Remote Air Cooled Compressor	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
LD.00 LOADING DOCK												
LD.07	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 001	3	90.00%	1,315	1,315		-
LD.08	1	No.	Floor drain with stainless steel gratings. 10300 x 500	7,123	7,123	MIR # 001	1	90.00%	6,411	6,411		- Item deleted
RD.00 RECEIVING & DECANT												
RD.08	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 001	1	90.00%	439	439		-
RW.00 RAW WASH												
RW.03	1	No.	Floor drain with stainless steel gratings. 1200 x 300	861	861	MIR # 001	1	90.00%	775	775		-
CS.00 CENTRL FOOD AND BEVERAGE STORES												
CS.01	1	No.	5 Compartment Modular Coldroom/Freezer Room Suite Comprising:	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01A	5	No.	Control Panels	-	-		5	0.00%	-	-		- INCLUDED IN FL.01
CS.01B	1	No.	Evaporator (Vegetable & Fruit Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01C	1	No.	Air Cooled Compressor (Vegetable & Fruit Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01D	1	No.	Evaporator (Meat Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01E	1	No.	Air Cooled Compressor (Meat Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01F	1	No.	Evaporator (Poultry Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01G	1	No.	Air Cooled Compressor (Poultry Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01H	1	No.	Evaporator (Seafood Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01I	1	No.	Air Cooled Compressor (Seafood Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01J	1	No.	Evaporator (Fish Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.01K	1	No.	Air Cooled Compressor (Fish Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.06	8	No.	Floor drain with stainless steel gratings. 200 x 200	487	3,896	MIR # 002	8	90.00%	3,506	3,506		-
CS.08	1	No.	3 Compartment Modular Coldroom Suite Comprising:	-	-	MIR # 013	1	0.00%	-	-		- INCLUDED IN FL.01
CS.08a	3	No.	Control Panels	-	-		3	0.00%	-	-		- INCLUDED IN FL.01
CS.08b	1	No.	Evaporator (General Purpose Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.08c	1	No.	Air Cooled Compressor (General Purpose Coldroom)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.08d	1	No.	Evaporator (Beverage Coldroom 1)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.08e	1	No.	Air Cooled Compressor(Beverage Coldroom 1)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.08f	2	No.	Evaporator (Beverage Coldroom 2)	-	-		2	0.00%	-	-		- INCLUDED IN FL.01
CS.08g	2	No.	Air Cooled Compressor(Beverage Coldroom 2)	-	-		2	0.00%	-	-		- INCLUDED IN FL.01
CS.09	1	No.	2 Compartment Modular Coldroom Suite Comprising:	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.09a	2	No.	Control Panels	-	-		2	0.00%	-	-		- INCLUDED IN FL.01
CS.09b	1	No.	Evaporator (Freezer Room 1)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.09c	1	No.	Air Cooled Compressor (Freezer Room 1)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.09d	1	No.	Evaporator (Freezer Room 2)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.09e	1	No.	Air Cooled Compressor(Freezer Room 2)	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.14	1	No.	Modular Coldroom Comprising:	-	-	MIR # 013	1	0.00%	-	-		- INCLUDED IN FL.01
CS.14a	1	No.	Control Panel	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.14b	1	No.	Evaporator	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
CS.14c	1	No.	Air Cooled Compressor	-	-		1	0.00%	-	-		- INCLUDED IN FL.01
P.00 PREPARATION AREAS - Vegetable and Fruit Preparation Area												
P.09	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 002	2	90.00%	878	878		-
P.00 PREPARATION AREAS - Meat Prep & Poultry Preparation Areas												
P.19	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 002	2	90.00%	878	878		-

Bill Of Quantities for Kitchen Equipment with claim for work done until 13/Jan/2023

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Item No	Qty	Unit	Area / Item Description	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Complete	Net Current Claim (AED)	Comments
P.00 PREPARATION AREAS - Fish and Seafood Preparation Area												
P.32	1	No.	Floor drain with stainless steel gratings. 1000 x 300	861	861	MIR # 002	1	90.00%	775	775	-	
P.47	1	No.	Floor drain with stainless steel gratings. 500+1900+500 x 300	1,726	1,726	MIR # 002	1	90.00%	1,553	1,553	-	
P.48	1	No.	2 Compartment Modular Coldroom Suite	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
P.48a	1	No.	Dual Compartment Control Panel	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
P.48b	1	No.	Evaporator (Coldroom 1)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
P.48c	1	No.	Evaporator (Coldroom 2)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
P.48d	1	No.	Air Cooled Compressor (Coldroom 1)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
P.48e	1	No.	Air Cooled Compressor (Coldroom 2)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.00 BAKERY & PASTRY												
BP.11	1	No.	2 Compartment Modular Coldroom Suite	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.11a	1	No.	Dual Compartment Control Panel	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.11b	1	No.	Evaporator (Coldroom)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.11c	1	No.	Evaporator (Freezer Room)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.11d	1	No.	Air Cooled Compressor (Coldroom)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.11e	1	No.	Air Cooled Compressor (Freezer Room)	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
BP.20	1	No.	Floor drain with stainless steel gratings. 2030 x 300	1,199	1,199	MIR # 002	1	90.00%	1,079	1,079	-	
BP.24	6	No.	Floor drain with stainless steel gratings. 200 x 200	487	2,922	MIR # 002	6	90.00%	2,630	2,630	-	
BP.35	1	No.	Hood type: Baffle - Wall mount - Wall type - Double skin Hood dimension: 3100 (L) x 2450 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 4644 m3/h Make-up air by Ginoc: 0 m3/h - Hood front Lights: Fluorescent panel, 2 unit(s) Drain type: Not applicable	26,941	26,941	MIR # 012	1	90.00%	24,247	-	24,247	
BP.35.1	1	No.	Incl. 3 x Automated Dampers, 1 x Touchpad (On/Off Control)	15,197	15,197	MIR # 012	1	90.00%	13,677	-	13,677	
BP.35a	1	No.	Fire Suppression System	-	INCLUDED IN BP.37a		1	0.00%	-	-	-	
BP.36	1	No.	service distribution unit with grid shelf. 2850 x 200	6,041	6,041		1	0.00%	-	-	-	
BP.37	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 2300 (L) x 1500 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 1530 m3/h Make-up air by Ginoc: 0 m3/h - Hood front Lights: Fluorescent panel, 1 unit(s) Drain type: Not applicable	50,439	50,439	MIR # 012	1	90.00%	45,395	-	45,395	
BP.37.1	1	No.	Incl. 2 x Automated Dampers, 1 x Touchpad (On/Off Control)	10,137	10,137	MIR # 012	1	90.00%	9,123	-	9,123	
BP.37a	1	No.	Fire Suppression System	11,603	11,603	MIR # 010	1	90.00%	10,443	-	10,443	
GM.00 GARDE MANGER												
GM.11	1	No.	Modular Coldroom comprising	-	-	MIR # 008	1	0.00%	-	-	-	INCLUDED IN FL.01
GM.11a	1	No.	Control Panel	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
GM.11b	1	No.	Evaporator	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
GM.11c	1	No.	Air Cooled Compressor	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.00 HOT KITCHEN												
HK.09	1	No.	Floor drain with stainless steel gratings. 3150+350+350 x 400/350	3,155	3,155	MIR # 002	1	90.00%	2,840	2,840	-	
HK.10	1	No.	Floor drain with stainless steel gratings. 850+300 x 400/350	1,316	1,316	MIR # 002	1	90.00%	1,184	1,184	-	
HK.11	1	No.	service distribution unit with grid shelf. 5460 x 250	10,696	10,696		1	0.00%	-	-	-	
HK.12	1	No.	Hood type: UV - Island mount - Island type - Double skin Hood dimension: 6055 (L) x 2975 (W) x 600 (H) , in 2 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 16,085 m3/h Make-up air by Ginoc: 13,672 m3/h - Hood front Lights: Fluorescent panel, 8 unit(s) Drain type: Not applicable	183,742	183,742	MIR # 007	1	90.00%	165,368	165,368	-	
HK.12.1	1	No.	Incl. 6 x Automated Dampers, 1 x Touchpad (On/Off Control)	30,381	30,381	MIR # 007	1	90.00%	27,343	27,343	-	
HK.12a	1	No.	Fire Suppression System	19,957	19,957	MIR # 010	1	90.00%	17,961	-	17,961	
HK.15	1	No.	Modular Coldroom comprising	-	-	MIR # 008	1	0.00%	-	-	-	INCLUDED IN FL.01
HK.15a	1	No.	Control Panel	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.15b	1	No.	Evaporator	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.15c	1	No.	Air Cooled Compressor	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.20	1	No.	Modular Coldroom/Freezer comprising:	-	-	MIR # 008	1	0.00%	-	-	-	INCLUDED IN FL.01
HK.20a	1	No.	Control Panel	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.20b	1	No.	Evaporator	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.20c	1	No.	Air Cooled Compressor	-	-		1	0.00%	-	-	-	INCLUDED IN FL.01
HK.24	1	No.	Hood type: Water Wash - Wall mount - Wall type - Double skin Hood dimension: 4480 (L) x 1500 (W) x 600 (H) , in 2 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 4,585 m3/h Make-up air by Ginoc: 3,897 m3/h - Hood front Lights: Fluorescent panel, 2 unit(s) Drain type: Gravity	59,489	59,489	MIR # 012	1	90.00%	53,540	-	53,540	

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HK.24.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259	MIR # 012	1	90.00%	18,233	-	18,233	
HK.24a	1	No.	Fire Suppression System	7,890	7,890	MIR # 010	1	90.00%	7,101	-	7,101	
HK.30	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 1500 (L) x 1250 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 2,425 m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	5,136	5,136	MIR # 005	1	90.00%	4,622	4,622	-	
HK.34	1	No.	Floor drain with stainless steel gratings. 1400 x 300	941	941	MIR # 002	1	90.00%	847	847	-	
SDP.00 STAFF DINING SUPPORT PANTRY												
SDP.07	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 001	1	90.00%	439	439	-	
SD.09	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 001	1	90.00%	439	439	-	
WW.00 STAFF DINING ROOM WAREWASH												
WW.07	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 1140 (L) x 1050 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 825 m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	4,383	4,383	MIR # 005	1	90.00%	3,945	3,945	-	
WW.08	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 001	2	90.00%	878	878	-	
WW.10	1	No.	Floor drain with stainless steel gratings. 1200 x 300	861	861	MIR # 001	1	90.00%	775	775	-	
R.00 CENTRAL REFUSE AREA												
R.05	4	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,948	MIR # 002	4	90.00%	1,753	1,753	-	
R.12	1	No.	Modular Coldroom comprising:	-	INCLUDED IN FL.01	MIR # 013	1	0.00%	-	-	-	
R.12a	1	No.	Control Panel	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
R.12b	1	No.	Air Cooled Compressor	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
R.12c	2	No.	Evaporators	-	-	MIR # 013	2	0.00%	-	-	-	INCLUDED IN FL.01
R.13	1	No.	Floor drain with stainless steel gratings. 2770 x 2500	9,056	9,056	MIR # 002	1	90.00%	8,150	8,150	-	
R.00 CENTRAL REFUSE AREA												
R1.03	1	No.	Floor drain with stainless steel gratings. 2000 x 300	1,185	1,185	MIR # 002	1	90.00%	1,067	1,067	-	
R1.00 REFUSE STORE 1												
R2.03	3	No.	Floor drain with stainless steel gratings. 2000 x 300	1,181	3,543	MIR # 002	3	90.00%	3,189	3,189	-	
Sub-Total for Basement 1 :				UAE Dirhams	1,476,101				798,877	385,544	413,333	
Laundry Room												
LAUNDRY BASEMENT 1												
UD.00 UNIFORM DISTRIBUTION AREA												
UD.06	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 001	1	90.00%	439	439	-	
UD.00 UNIFORM DISTRIBUTION AREA												
GV.07	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 001	3	90.00%	1,315	1,315	-	
LAUNDRY BASEMENT 2												
LL.00 LOBBY LOUNGE SUPPORT AREAS												
DL.08	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 002	1	90.00%	439	439	-	
Sub-Total for Laundry Room :				UAE Dirhams	2,437				2,193	2,193	-	
GROUND FLOOR												
BQ.00 BANQUET KITCHEN AND SUPPORT												
BQ.06	6	No.	Floor drain with stainless steel gratings. 200 x 200	487	2,922	MIR # 002	6	90.00%	2,630	2,630	-	
BQ.08	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 3850 (L) x 1550 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 3269 m3/h Make-up air by Ginox: 0 m3/h - Hood front Lights: Fluorescent panel, 2 unit(s) Drain type: Not applicable	65,610	65,610	MIR # 003	1	90.00%	59,049	59,049	-	
BQ.08.1	1	No.	Incl. 3 x Automated Dampers, 1 x Touchpad (On/Off Control)	15,217	15,217	MIR # 003	1	90.00%	13,695	13,695	-	
BQ.08A	1	No.	service distribution unit. 3460 x 200	5,826	5,826	MIR # 004	1	90.00%	5,243	5,243	-	
BQ.08B	1	No.	Fire Suppression System	11,603	11,603	MIR # 010	1	90.00%	10,443	-	10,443	
BQ.13	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 2050 (L) x 1300 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 1339 m3/h Make-up air by Ginox: 0 m3/h - Hood front Lights: Fluorescent panel, 1 unit(s) Drain type: Not applicable	48,151	48,151	MIR # 003	1	90.00%	43,336	43,336	-	
BQ.13.1	1	No.	Incl. 2 x Automated Dampers, 1 x Touchpad (On/Off Control)	10,137	10,137	MIR # 003	1	90.00%	9,123	9,123	-	
BQ.13A	1	No.	Fire Suppression System	-	INCLUDED IN BQ.08B	-	1	0.00%	-	-	-	
BQ.14	1	No.	Coldroom Comprising:	-	-	MIR # 006	1	90.00%	-	-	-	INCLUDED IN FL.01
BQ.14A	1	No.	Panel Sytem with 2 Single Door	-	-	MIR # 006	1	90.00%	-	-	-	INCLUDED IN FL.01

Bill Of Quantities for Kitchen Equipment with claim for work done until 13/Jan/2023

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Item No	Qty	Unit	Area / Item Description	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Complete	Net Current Claim (AED)	Comments
BQ.14B	1	No.	Dual Compartment Control Panel	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
BQ.14C	1	No.	Evaporator (Coldroom 01)	6,559	6,559		1	0.00%	-	-	-	
BQ.14D	1	No.	Evaporator(Coldroom 02)	6,559	6,559		1	0.00%	-	-	-	
BQ.14E	1	No.	Air-Cooled Compressor (Coldroom 01)	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
BQ.14F	1	No.	Air- Cooled Compressor(Coldroom 02)	-	-	MIR # 013	1	0.00%	-	-	-	INCLUDED IN FL.01
BQ.23	2	No.	Floor drain with stainless steel gratings. 1000 x 300 1200+525 x 300	1,111	2,222	MIR # 002	2	90.00%	2,000	2,000	-	
BQ.48	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 2000 (L) x 1200 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: - m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	6,188	6,188	MIR # 005	1	90.00%	5,569	5,569	-	
ADDITIONAL UNIT												
1	1	Lot	FLOOR PANEL Floor panels constructed from 100 mm thick Rigid injected CFC free polyurethane foam finished with 1.4 mm thick AISI 304 stainless steel chequered plate on top, and 0.7 mm thick pre-painted GI sheet on unexposed side below. Overall sizes as per individual cold rooms listed above.	135,840	135,840		1	0.00%	-	-	-	
2	1	Lot	FIRE SUPPRESSION SYSTEM PRE PIPING	25,251	25,251	MIR # 010	1	90.00%	22,726	-	22,726	
Sub-Total for Ground Floor :				UAE Dirhams	342,085				173,814	140,645	33,169	
LEVEL 2												
LP.00 LOBBY PATISSERIE												
LP.01	1	No.	Refrigerated Display Counter	-	INCLUDED IN LP.01A		1	0.00%	-	-	-	
LP.01A	1	No.	Refrigerated ventilated display for cakes 1060 x 800 x 1200 Finishes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 lineal meters (excluded)	46,685	46,685		1	0.00%	-	-	-	
LP.01B	1	No.	Refrigerated ventilated display for cakes 1060 x 800 x 1200 Finishes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 lineal meters (excluded)	-	INCLUDED IN LP.01A		1	0.00%	-	-	-	
LP.01C	1	No.	Work counter with: * Closed storage cabinet with shelf, * Void under. Excludes: Front fascia and any decorative/joinery works. 2200 x 800 x 900	11,163	11,163		1	0.00%	-	-	-	
LP.01D	1	No.	Undercounter refrigerator with two sets of two drawers 1350 x 660 x 780	-	INCLUDED IN LP.01A		1	0.00%	-	-	-	
LP.01E	1	No.	Closed storage cabinet with shelf	-	INCLUDED IN LP.01C		1	0.00%	-	-	-	
LP.02	1	No.	Work counter with: * 3 x Utensil drawer with closed storage cabinet, * Service riser. Excludes: Front fascia and any decorative/joinery works. 1810 x 445 x 900	15,396	15,396		1	0.00%	-	-	-	
LP.03	1	No.	Pastry Working Counter with: * 1 x Utensil drawer with closed storage cabinet, * Void under. Excludes: Front fascia and any decorative/joinery works. 1715 x 750 x 900	7,021	7,021		1	0.00%	-	-	-	
LP.03A	1	No.	Two doors biscuit top chiller 1/1GN with remote condensing unit, digital temperature display and controller Temperature 2°C to +8°C Interior and exterior in stainless steel Silicone gaskets Technical compartment on the right side and two sets of two drawers Remote compressor to be located at 30 lineal meters Dim: 1150 x 660 x 780 Remote compressor to be located within 20 lineal meters (excluded)	12,272	12,272		1	0.00%	-	-	-	
LP.03B	1	No.	Utensil drawer with closed storage cabinet	-	INCLUDED IN LP.03		1	0.00%	-	-	-	
LP.06	1	No.	Work counter with: * 1 x WHB, * 1 x Waste bin cabinet, * Open storage cabinet. 1640 x 490 x 900	10,136	10,136		1	0.00%	-	-	-	
LP.08	1	No.	Work counter with: * 1 x Utility sink, * 1 x Waste bin cabinet, * 1 x Knock out drawer with closed cabinet * Closed storage cabinet, * Void under. 2990+735 x 640 x 900	17,360	17,360		1	0.00%	-	-	-	
LP.14	1	No.	Run of Heated, Chilled and Ambient Cupboards	57,732	57,732		1	0.00%	-	-	-	
TB.00 TERRACE BAR												
TB.05	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 002	2	90.00%	878	878	-	
SBP.00 SECRET BAR PANTRY												
SBP.08	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 002	1	90.00%	439	439	-	
LL.00 LOBBY LOUNGE SUPPORT PANTRY												

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Item No	Qty	Unit	Area / Item Description	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Complete	Net Current Claim (AED)	Comments
LL.04	1	No.	Floor drain with stainless steel gratings. 1200*525 x 300	1,446	1,446	MIR # 002	1	90.00%	1,301	1,301	-	
LL.16	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 002	3	90.00%	1,315	1,315	-	
LL.22	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 1000 (L) x 1000 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 1350 m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	4,089	4,089	MIR # 005	1	90.00%	3,680	3,680	-	
LL.46	1	No.	Services Distribution Unit with Potshelf and panels	8,781	8,781		1	0.00%	-	-	-	
LL.49	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 3800 (L) x 1265 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 3700 m3/h Make-up air by Ginox: 3145 m3/h - Hood front Lights: Fluorescent panel, 2 unit(s) Drain type: Not applicable	64,400	64,400	MIR # 007	1	90.00%	57,960	57,960	-	
LL.49.1	1	No.	Incl. 3 x Automated Dampers, 1 x Touchpad (On/Off Control)	15,197	15,197	MIR # 007	1	90.00%	13,677	13,677	-	
LL.49A	1	No.	Fire Suppression System	7,890	7,890	MIR # 010	1	90.00%	7,101	-	7,101	
Sub-Total for LEVEL 2 :				UAE Dirhams	282,493				86,351	79,250	7,101	
LEVEL 4												
RS.00 ROOM SERVICE BOH												
RS.24	4	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,948	MIR # 002	4	90.00%	1,753	1,753	-	
RS.27	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 4500 (L) x 1050 (W) x 600 (H) , in 2 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 4310 m3/h Make-up air by Ginox: 3664 m3/h - Hood front Lights: Fluorescent panel, 2 unit(s) Drain type: Not applicable	70,146	70,146	MIR # 007	1	90.00%	63,131	63,131	-	
RS.27.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259	MIR # 007	1	90.00%	18,233	18,233	-	
RS.27A	1	No.	Fire Suppression System	11,603	11,603	MIR # 010	1	90.00%	10,443	-	10,443	
RS.27B	1	No.	Service distribution unit. 3950 x 200	6,650	6,650		1	0.00%	-	-	-	
RS.27C	1	No.	Demand control: Incl. 0 automated damper(s), 1 pair(s) optical sensors, 2 temp. sensor(s).	-	DELETED			0.00%	-	-	-	
ADK.00 ALL DAY DNING KITCHEN												
ADK.07	3	No.	Floor drain with stainless steel gratings. 900 x 300 1200 X 250	821	2,463	MIR # 002	3	90.00%	2,217	2,217	-	
ADK.09	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 1025 (L) x 990 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 600 m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	4,142	4,142	MIR # 012	1	90.00%	3,728	-	3,728	
ADK.14	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 002	3	90.00%	1,315	1,315	-	
ADK.48	1	No.	Stone Hearth Oven	140,235	140,235		1	0.00%	-	-	-	
ADK.49	1	No.	Hood type: Water Mist Wash - Island mount - Island type - Double skin Hood dimension: 3950 (L) x 2350 (W) x 600 (H) , in 2 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 10670 m3/h Make-up air by Ginox: 9072 m3/h - Hood front Lights: LED spot, 12 unit(s) Drain type: Gravity Note: Special finishes as per consultant specifications	136,483	136,483	MIR # 007	1	90.00%	122,835	122,835	-	
ADK.49.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259	MIR # 007	1	90.00%	18,233	18,233	-	
ADK.49a	1	No.	Fire Suppression System	15,316	15,316	MIR # 010	1	90.00%	13,784	-	13,784	
ADK.49b	1	No.	Demand control: Incl. 0 automated damper(s), 2 pair(s) optical sensors, 4 temp. sensor(s).	-	DELETED			0.00%	-	-	-	
ADK.55	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 2165 (L) x 900 (W) x 600 (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 918 m3/h Make-up air by Ginox: 0 m3/h - none Lights: No, 0 unit(s) Drain type: Not applicable	6,541	6,541	MIR # 005	1	90.00%	5,887	5,887	-	
ADK.56a	2	No.	Refrigerated ventilated vertical display for wine Composed of : Nr. 2 units with two doors, Nr. 1 unit with one door Special shelves for wine bottles, Remote compressor to be located within 20 lineal meters (excluded), No cladding, Internal mirror finish, Dimmable lighting 2700 x 550 x 2000 (As per drawings)	160,170	320,340	MIR # 011	2	90.00%	288,306	-	288,306	
ADK.56b	1	No.	Vertical Ambient display for wine Composed of : Nr. 2 units with two doors, Nr. 1 unit with one door Special shelves for wine bottles, No cladding Internal mirror finish, Dimmable lighting 2700 x 550 x 2000, (As per drawings) Finishes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 lineal meters (excluded)	101,303	101,303	MIR # 011	1	90.00%	91,173	-	91,173	
ADK.57	1	No.	Display Ambient for wine Composed of : Nr. 1 units with 3 doors, Special shelves for wine bottle Special handles, No cladding, Internal mirror finish Dimmable lighting, 1600 x 550 x 2000 (As per drawings) Finishes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 lineal meters (excluded)	56,029	56,029	MIR # 011	1	90.00%	50,426	-	50,426	
CB.00 CAFÉ BAR												
CB.01	1	No.	Kombucha Dispenser	7,205	7,205		1	0.00%	-	-	-	
CB.05	1	No.	Nitro Cold Brew Dispenser With Filter	9,181	9,181		1	0.00%	-	-	-	
CB.11	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 002	1	90.00%	439	439	-	
CB.15	1	No.	4 WELL ICE CREAM CHURNER	70,779	70,779		1	0.00%	-	-	-	
CB.16	1	No.	Double door bottle cooler (two sets of two drawers) with digital temperature display and controller Dim: 900 x 505 x 840	10,868	10,868		1	0.00%	-	-	-	

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Item No	Qty	Unit	Area / Item Description	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Complete	Net Current Claim (AED)	Comments
CB.17	1	No.	Refrigerated ventilated display 700 x 500 x 1200 Finishes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 lineal meters (excluded)	18,117	18,117		1	0.00%	-	-	-	Item deleted
CB.18	1	No.	Hot display 700 x 500 x 1200 Finishes on the front fascia, sides and stone not to be included within this package	12,078	12,078		1	0.00%	-	-	-	Item deleted
CB.19	1	No.	"U" shaped bar counter with: * 1 x WHB, * 2 x Utility sink with closed storage cabinet, * 1 x Cutting board, * 1 x Cashier station, * Cocktail station with insulated ice well with sliding lids, partition and perforated false bottom. Unit to have condiment well to rear and speed rail to front, * Recessed blender station, * Closed storage cabinet with shelf, * Void under. Excludes: Front fascia and any decorative/joinery works. 5000+1100+5000 x 600 x 900	118,616	118,616		1	0.00%	-	-	-	
CB.19a	1	No.	Preparation Counter with inset cutting boards	-	included in CB.19		1	0.00%	-	-	-	
CB.19b	1	No.	Wash Hand Station	-	included in CB.19		1	0.00%	-	-	-	
CB.19c	1	No.	Panelled Recess for Undercounter Refrigerator	-	included in CB.19		1	0.00%	-	-	-	
CB.19d	1	No.	Panelled Recess for Ice Cream Unit	-	included in CB.19		1	0.00%	-	-	-	
CB.19e	1	No.	Recessed Worktop for Equipment	-	included in CB.19		1	0.00%	-	-	-	
CB.19f	1	No.	Ice Well with Double Speed Rail	-	included in CB.19		1	0.00%	-	-	-	
CB.19g	1	No.	Recessed Worktop for Equipment	-	included in CB.19		1	0.00%	-	-	-	
CB.19h	1	No.	Panelled Recess for Waste Bin	-	included in CB.19		1	0.00%	-	-	-	
CB.19i	1	No.	Sink Bowl with Shelf Under	-	included in CB.19		1	0.00%	-	-	-	
CB.19j	1	No.	Panelled Recess for Ice Machine	-	included in CB.19		1	0.00%	-	-	-	
Sub-Total for Level 4 :				UAE Dirhams	1,162,510				691,903	234,043	457,860	
Remote Condensing Unit of Display Refrigeration as per the quotation ref: Ref: DCD/KLE/13A20/HP/MTS/BOQ013Pkg.1 a												
RCU-01	1	Lot	Supply and Installation of the Remote Condensing Unit for the following item, where the limit of piping would be of 20 Meter. Level 4 ADK.56a Refrigerated ventilated vertical display for wine ADK.56b Vertical display for wine ADK.57 Display for wine CB.17 Refrigerated ventilated display Level 2 LP.01A Refrigerated ventilated display for cakes LP.01B Refrigerated ventilated display for cakes	101,877	101,877		1	0.00%	-	-	-	
Design Charges - Engineering Work, Quotation Ref: VQTE-0002-HP-DCD-EW/KL/P1-27D21-JA-02												
DC-01	1	Lot	Scope of Engineering Work: (As per work completed under RPJV before change in scope) 1. Material Submittal for Approval 2. Shop Drawings including Equipment Layout & MEP Requirements in 2D 3. Coordination of drawings with Main Contractor	35,000	35,000		1	0.00%	-	-	-	
Grand Total For Kitchen Equipment In All Areas As Listed (Installed & Commissioned)				UAE Dirhams	3,402,503				1,753,138	841,675	911,463	
Special Discount				UAE Dirhams	(18,821)			51.52%	(9,697)	(4,705)	(4,992)	
Total Amount After Discount				UAE Dirhams	3,383,682				1,743,441	836,970	906,471	

PREVIOUS PAYMENTS -ANNEXURE 2					
Project Name :		Plot 18, Business Bay Dubai, UAE			TSSC-05
Company :		Sky Palaces Real Estate Development LLC			
Contractor :		M/s TSSC Kitchen & Laundry Equipment Trading LLC			
Payment Cert. No.	TSSC-05	Budget	3,383,682.00	D171	30-Mar-23
Contract Title:		Supply, Installation, Testing and Commissioning of Kitchen Equipment			
SN	PC No.	INVOICE NO.	PHASE	PREVIOUSLY CERTIFIED	CERTIFIED TO DATE
1	01	10/SIP/21186-R1	Advance Payment	307,108.50	307,108.50
2	02	22082	Advance Payment	707,996.10	707,996.10
3	03 (Rename of IPC No. TSSC-01)	23007/R1	Delivery of Kitchen Equipment to the site	155,047.20	155,047.20
4	04	TSSC/IPA002	Delivery of Kitchen Equipment to the site	347,134.80	347,134.80
5	05	TSSC/IPA003	Delivery of Kitchen Equipment to the site		543,882.60
TOTAL				1,517,286.60	2,061,169.20