

## INTERIM PAYMENT CERTIFICATE

<b>PROJECT:</b>	<b>Plot 18, BUSINESS BAY DUBAI, UAE</b>	<b>Certificate No:</b>	<b>TSSC-03</b>
		Date of Certificate :	February 17, 2023
<b>Issued By :</b>	Employer's Representative Omniyat Concept Investments LLC Dubai, UAE	Invoice No.	23007/R1
		Cost Code:	D171
<b>Company :</b>	Sky Palaces Real Estate Development LLC PO Box 12501 Dubai, UAE	Contract Start Date :	December 19, 2021
		Date of Application:	January 13, 2023
		Period for Works Certified:	Refer the attachment
		Payment Due Date : Prior to	February 12, 2023
<b>Contractor :</b>	M/s TSSC Kitchen & Laundry Equipment Trading LLC P.O. Box 69 Dubai, UAE	Certificate Currency:	AED
		<b>VALUE COMPLETE</b>	<b>7.64%</b>
		<b>CERTIFIED FOR PAYMENT</b>	<b>34.58%</b>

	<b>Currency</b>	<b>AED</b>
	<b>Contract Amount</b>	<b>1,023,695.00</b>
	<b>Variation</b>	<b>2,359,987.00</b>
	<b>Current Final Value</b>	<b>3,383,682.00</b>

<b>(A) Contract Advance Payment in this certificate</b>		<b>937,581.00</b>
Advance Payment	1,015,104.60	
LESS:		
Advance Payment Recovery 30% - Works Complete	77,523.60	
Advance Payment in this certificate	937,581.00	
<b>(B) Value of Works Completed To Date (Valuation of Work In Place)</b>		<b>258,412.00</b>
<b>(C=A+B) Certified Value - Cumulative</b>		<b>1,195,993.00</b>
<b>(D) LESS Retention (10%)</b>		<b>25,841.20</b>
<b>(E) ADD: Release of Retention (50%)</b>		<b>-</b>
<b>(F=C-D-E) Net Certificate Value After Retention &amp; Advances</b>		<b>1,170,151.80</b>
<b>(G) LESS Previous Certified Value</b>		<b>(1,015,104.60)</b>
<b>(H=F-G) Net Certified for payment</b>		<b>155,047.20</b>
<b>(I) 5% VAT</b>		<b>7,752.36</b>
<b>(H=F-G) NET AMOUNT CERTIFIED FOR PAYMENT (CHANGE OVER LAST CERTIFICATE):</b>		<b>162,799.56</b>
RESIDUAL ADVANCE VALUE		0.00
LESS Recovery form this Certificate		0.00
RESIDUAL ADVANCE VALUE OF THIS CERTIFICATE		0.00

<b>Notes:</b>	This payment certificate is for Delivery of Kitchen Equipment to the site
<b>Payment Terms:</b>	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

# INTERIM PAYMENT CERTIFICATE

<b>PROJECT:</b>	<b>Plot 18, BUSINESS BAY DUBAI, UAE</b>	<b>Certificate No:</b>	<b>TSSC-03</b>
		<b>Date of Certificate :</b>	February 17, 2023
<b>Issued By :</b>	Employer's Representative Omniyat Concept Investments LLC Dubai, UAE	<b>Invoice No.</b>	23007/R1
		<b>Cost Code:</b>	D171
<b>Company :</b>	Sky Palaces Real Estate Development LLC PO Box 12501 Dubai, UAE	<b>Contract Start Date :</b>	December 19, 2021
		<b>Date of Application:</b>	January 13, 2023
		<b>Period for Works Certified:</b>	Refer the attachment
		<b>Payment Due Date : Prior to</b>	February 12, 2023
<b>Consultant :</b>	M/s TSSC Kitchen & Laundry Equipment Trading LLC P.O. Box 69 Dubai, UAE	<b>Certificate Currency:</b>	AED
		<b>VALUE COMPLETE</b>	<b>7.64%</b>
		<b>CERTIFIED FOR PAYMENT</b>	<b>34.58%</b>

	<b>Currency</b>	<b>AED</b>
	<b>Contract Amount</b>	<b>1,023,695.00</b>
	<b>Variation</b>	<b>2,359,987.00</b>
	<b>Current Final Value</b>	<b>3,383,682.00</b>

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<b>(B) Value of Works Completed To Date (Valuation of Work In Place)</b>		<b>258,412.00</b>
<b>(C=A+B) Certified Value - Cumulative</b>		<b>1,195,993.00</b>
<b>(D) LESS Retention (10%)</b>		<b>25,841.20</b>
<b>(E) ADD: Release of Retention (50%)</b>		<b>-</b>
<b>(F=C-D-E) Net Certificate Value After Retention &amp; Advances</b>		<b>1,170,151.80</b>
<b>(G) LESS Previous Certified Value</b>		<b>(1,015,104.60)</b>
<b>(H=F-G) Net Certified for payment</b>		<b>155,047.20</b>
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LESS Recovery form this Certificate		0.00
<b>RESIDUAL ADVANCE VALUE OF THIS CERTIFICATE</b>		<b>0.00</b>

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

## INTERNAL CERTIFICATION ONLY

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

Project : Dorchester Collection, Dubai							Sub Contractor : TSSC Kitchen & Laundry Equipment Trading LLC						
Package : Supply & Installation of Kitchen Equipment							Document Ref. : DCD/KE/13A22/IC/INV003						
Client : Sky Palaces Real Estate Development LLC							Date : 13 <sup>th</sup> January 2023						
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		1	5%	47,489	-	47,489	•AED 967,364 X 60% for Panels = 580,418.40 •90% Upon delivery of above amount = 522,376.56 •Eor 2 cold rooms out of 22 = (522,376.56/22)*2 = 47,488.77	
FL.01A	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01	
FL.01B	1	No.	Evaporator	-	-		1	0%	-	-	-	INCLUDED IN FL.01	
FL.01C	1	No.	Remote Air Cooled Compressor	-	-		1	0%	-	-	-	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%	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%	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%	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%	775	-	775		
CS.00 CENTRL FOOD AND BEVERAGE STORES													
CS.01	1	No.	5 Compartment Modular Coldroom/Freezer Room Suite Comprising:	-	-		1	0%	-	-	-	INCLUDED IN FL.01	
CS.01A	5	No.	Control Panels	-	-		5	0%	-	-	-	INCLUDED IN FL.01	
CS.01B	1	No.	Evaporator (Vegetable & Fruit Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01	
CS.01C	1	No.	Air Cooled Compressor (Vegetable & Fruit Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01	
CS.01D	1	No.	Evaporator (Meat Coldroom)	-	-		1	0%	-	-	-	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
CS.01E	1	No.	Air Cooled Compressor (Meat Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01F	1	No.	Evaporator (Poultry Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01G	1	No.	Air Cooled Compressor (Poultry Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01H	1	No.	Evaporator (Seafood Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01I	1	No.	Air Cooled Compressor (Seafood Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01J	1	No.	Evaporator (Fish Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.01K	1	No.	Air Cooled Compressor (Fish Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.06	8	No.	Floor drain with stainless steel gratings. 200 x 200	487	3,896	MIR # 002	8	90%	3,506	-	3,506	
CS.08	1	No.	3 Compartment Modular Coldroom Suite Comprising:	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.08a	3	No.	Control Panels	-	-		3	0%	-	-	-	INCLUDED IN FL.01
CS.08b	1	No.	Evaporator (General Purpose Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.08c	1	No.	Air Cooled Compressor (General Purpose Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.08d	1	No.	Evaporator (Beverage Coldroom 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.08e	1	No.	Air Cooled Compressor(Beverage Coldroom 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.08f	2	No.	Evaporator (Beverage Coldroom 2)	-	-		2	0%	-	-	-	INCLUDED IN FL.01
CS.08g	2	No.	Air Cooled Compressor(Beverage Coldroom 2)	-	-		2	0%	-	-	-	INCLUDED IN FL.01
CS.09	1	No.	2 Compartment Modular Coldroom Suite Comprising:	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.09a	2	No.	Control Panels	-	-		2	0%	-	-	-	INCLUDED IN FL.01
CS.09b	1	No.	Evaporator (Freezer Room 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.09c	1	No.	Air Cooled Compressor (Freezer Room 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.09d	1	No.	Evaporator (Freezer Room 2)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.09e	1	No.	Air Cooled Compressor(Freezer Room 2)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.14	1	No.	Modular Coldroom Comprising:	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.14a	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01

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CS.14b	1	No.	Evaporator	-	-		1	0%	-	-	-	INCLUDED IN FL.01
CS.14c	1	No.	Air Cooled Compressor	-	-		1	0%	-	-	-	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%	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%	878	-	878	
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%	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%	1,553	-	1,553	
P.48	1	No.	2 Compartment Modular Coldroom Suite	-	-		1	0%	-	-	-	INCLUDED IN FL.01
P.48a	1	No.	Dual Compartment Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
P.48b	1	No.	Evaporator (Coldroom 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
P.48c	1	No.	Evaporator (Coldroom 2)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
P.48d	1	No.	Air Cooled Compressor (Coldroom 1)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
P.48e	1	No.	Air Cooled Compressor (Coldroom 2)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.00 BAKERY & PASTRY												
BP.11	1	No.	2 Compartment Modular Coldroom Suite	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.11a	1	No.	Dual Compartment Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.11b	1	No.	Evaporator (Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.11c	1	No.	Evaporator (Freezer Room)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.11d	1	No.	Air Cooled Compressor (Coldroom)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BP.11e	1	No.	Air Cooled Compressor (Freezer Room)	-	-		1	0%	-	-	-	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%	1,079	-	1,079	
BP.24	6	No.	Floor drain with stainless steel gratings. 200 x 200	487	2,922	MIR # 002	6	90%	2,630	-	2,630	

**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
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 Ginox: 0 m3/h - Hood front Lights: Flurorescent panel, 2 unit(s) Drain type: Not applicable	26,941	26,941		1	0%	-	-	-	
BP.35.1	1	No.	Incl. 3 x Automated Dampers, 1 x Touchpad (On/Off Control)	15,197	15,197		1	0%	-	-	-	
BP.35a	1	No.	Fire Suppression System	-	INCLUDED IN BP.37a		1	0%	-	-	-	
BP.36	1	No.	service distribution unit with grid shelf. 2850 x 200	6,041	6,041		1	0%	-	-	-	
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 Ginox: 0 m3/h - Hood front Lights: Flurorescent panel, 1 unit(s) Drain type: Not applicable	50,439	50,439		1	0%	-	-	-	
BP.37.1	1	No.	Incl. 2 x Automated Dampers, 1 x Touchpad (On/Off Control)	10,137	10,137		1	0%	-	-	-	
BP.37a	1	No.	Fire Suppression System	11,603	11,603		1	0%	-	-	-	
<b>GM.00 GARDE MANGER</b>												
GM.11	1	No.	Modular Coldroom comprising	-	-		1	0%	-	-	-	INCLUDED IN FL.01
GM.11a	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
GM.11b	1	No.	Evaporator	-	-		1	0%	-	-	-	INCLUDED IN FL.01
GM.11c	1	No.	Air Cooled Compressor	-	-		1	0%	-	-	-	INCLUDED IN FL.01
<b>HK.00 HOT KITCHEN</b>												
HK.09	1	No.	Floor drain with stainless steel gratings. 3150+350+350 x 400/350	3,155	3,155	MIR # 002	1	90%	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%	1,184	-	1,184	
HK.11	1	No.	service distribution unit with grid shelf. 5460 x 250	10,696	10,696		1	0%	-	-	-	
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 Ginox: 13,672 m3/h - Hood front Lights: Flurorescent panel, 8 unit(s) Drain type: Not applicable	183,742	183,742		1	0%	-	-	-	
HK.12.1	1	No.	Incl. 6 x Automated Dampers, 1 x Touchpad (On/Off Control)	30,381	30,381		1	0%	-	-	-	
HK.12a	1	No.	Fire Suppression System	19,957	19,957		1	0%	-	-	-	
HK.15	1	No.	Modular Coldroom comprising	-	-		1	0%	-	-	-	INCLUDED IN FL.01

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HK.15a	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.15b	1	No.	Evaporator	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.15c	1	No.	Air Cooled Compressor	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.20	1	No.	Modular Coldroom/Freezer comprising:	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.20a	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.20b	1	No.	Evaporator	-	-		1	0%	-	-	-	INCLUDED IN FL.01
HK.20c	1	No.	Air Cooled Compressor	-	-		1	0%	-	-	-	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 Ginox: 3,897 m3/h - Hood front Lights: Flurorescent panel, 2 unit(s) Drain type: Gravity	59,489	59,489		1	0%	-	-	-	
HK.24.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259		1	0%	-	-	-	
HK.24a	1	No.	Fire Suppression System	7,890	7,890		1	0%	-	-	-	
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%	4,622	-	4,622	
HK.34	1	No.	Floor drain with stainless steel gratings. 1400 x 300	941	941	MIR # 002	1	90%	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%	439	-	439	
SD.09	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 001	1	90%	439	-	439	
WW.00 STAFF DINING ROOM WAREWASH												

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
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%	3,945	-	3,945	
WW.08	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 001	2	90%	878	-	878	
WW.10	1	No.	Floor drain with stainless steel gratings. 1200 x 300	861	861	MIR # 001	1	90%	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%	1,753	-	1,753	
R.12	1	No.	Modular Coldroom comprising:	-	INCLUDED IN FL.01		1	0%	-	-	-	
R.12a	1	No.	Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
R.12b	1	No.	Air Cooled Compressor	-	-		1	0%	-	-	-	INCLUDED IN FL.01
R.12c	2	No.	Evaporators	-	-		2	0%	-	-	-	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%	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%	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%	3,189	-	3,189	
Sub-Total for Basement 1 :				UAE Dirhams	1,476,101				97,856	-	97,856	
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%	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%	1,315	-	1,315	
LAUNDRY BASEMENT 2												



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
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%	439	-	439	
Sub-Total for Laundry Room :				<i>UAE Dirhams</i>	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%	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: Flurorescent panel, 2 unit(s) Drain type: Not applicable	65,610	65,610	MIR # 003	1	90%	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%	13,695	-	13,695	
BQ.08A	1	No.	service distribution unit. 3460 x 200	5,826	5,826	MIR # 004	1	90%	5,243	-	5,243	
BQ.08B	1	No.	Fire Suppression System	11,603	11,603		1	0%	-	-	-	
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: Flurorescent panel, 1 unit(s) Drain type: Not applicable	48,151	48,151	MIR # 003	1	90%	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%	9,123	-	9,123	
BQ.13A	1	No.	Fire Suppression System	-	INCLUDED IN BQ.08B		1	0%	-	-	-	
BQ.14	1	No.	Coldroom Comprising:	-	-	MIR # 006	1	90%	-	-	-	INCLUDED IN FL.01
BQ.14A	1	No.	Panel Sytem with 2 Single Door	-	-	MIR # 006	1	90%	-	-	-	INCLUDED IN FL.01
BQ.14B	1	No.	Dual Compartment Control Panel	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BQ.14C	1	No.	Evaporator (Coldroom 01)	6,559	6,559		1	0%	-	-	-	
BQ.14D	1	No.	Evaporator(Coldroom 02)	6,559	6,559		1	0%	-	-	-	
BQ.14E	1	No.	Air-Cooled Compressor (Coldroom 01)	-	-		1	0%	-	-	-	INCLUDED IN FL.01
BQ.14F	1	No.	Air- Cooled Compressor(Coldroom 02)	-	-		1	0%	-	-	-	INCLUDED IN FL.01

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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.23	2	No.	Floor drain with stainless steel gratings. 1000 x 300 1200+525 x 300	1,111	2,222	MIR # 002	2	90%	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%	5,569	-	5,569	
ADDITIONAL UNIT												
1	1	Lot	<b>FLOOR PANEL</b> 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%	-	-	-	
2	1	Lot	FIRE SUPPRESSION SYSTEM PRE PIPING	25,251	25,251		1	0%	-	-	-	
Sub-Total for Ground Floor :				<i>UAE Dirhams</i>	342,085				140,645	-	140,645	
LEVEL 2												
LP.00 LOBBY PATISSERIE												
LP.01	1	No.	Refrigerated Display Counter	-	INCLUDED IN LP.01A		1	0%	-	-	-	
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%	-	-	-	
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%	-	-	-	
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%	-	-	-	
LP.01D	1	No.	Undercounter refrigerator with two sets of two drawers 1350 x 660 x 780	-	INCLUDED IN LP.01A		1	0%	-	-	-	
LP.01E	1	No.	Closed storage cabinet with shelf	-	INCLUDED IN LP.01C		1	0%	-	-	-	

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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
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%	-	-	-	
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%	-	-	-	
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%	-	-	-	
LP.03B	1	No.	Utensil drawer with closed storage cabinet	-	INCLUDED IN LP.03		1	0%	-	-	-	
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%	-	-	-	
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%	-	-	-	
LP.14	1	No.	Run of Heated, Chilled and Ambient Cupboards	57,732	57,732		1	0%	-	-	-	
TB.00 TERRACE BAR												
TB.05	2	No.	Floor drain with stainless steel gratings. 200 x 200	488	976	MIR # 002	2	90%	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%	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%	1,301	-	1,301	
LL.16	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 002	3	90%	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%	3,680	-	3,680	
LL.46	1	No.	Services Distribution Unit with Potshelf and panels	8,781	8,781		1	0%	-	-	-	
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: Flurorescent panel, 2 unit(s) Drain type: Not applicable	64,400	64,400		1	0%	-	-	-	
LL.49.1	1	No.	Incl. 3 x Automated Dampers, 1 x Touchpad (On/Off Control)	15,197	15,197		1	0%	-	-	-	
LL.49A	1	No.	Fire Suppression System	7,890	7,890		1	0%	-	-	-	
Sub-Total for LEVEL 2 :				UAE Dirhams	282,493				7,613	-	7,613	
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%	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: Flurorescent panel, 2 unit(s) Drain type: Not applicable	70,146	70,146		1	0%	-	-	-	
RS.27.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259		1	0%	-	-	-	
RS.27A	1	No.	Fire Suppression System	11,603	11,603		1	0%	-	-	-	
RS.27B	1	No.	Service distribution unit. 3950 x 200	6,650	6,650		1	0%	-	-	-	
RS.27C	1	No.	Demand control: Incl. 0 automated damper(s), 1 pair(s) optical sensors, 2 temp. sensor(s).	-	DELETED			-	-	-	-	
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%	2,217	-	2,217	

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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
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		1	0%	-	-	-	
ADK.14	3	No.	Floor drain with stainless steel gratings. 200 x 200	487	1,461	MIR # 002	3	90%	1,315	-	1,315	
ADK.48	1	No.	Stone Hearth Oven	140,235	140,235		1	0%	-	-	-	
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		1	0%	-	-	-	
ADK.49.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	20,259	20,259		1	0%	-	-	-	
ADK.49a	1	No.	Fire Suppression System	15,316	15,316		1	0%	-	-	-	
ADK.49b	1	No.	Demand control: Incl. 0 automated damper(s), 2 pair(s) optical sensors, 4 temp. sensor(s).	-	DELETED			-	-	-	-	
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%	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		2	0%	-	-	-	
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		1	0%	-	-	-	

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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	
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		1	0%	-	-	-		
CB.00 CAFÉ BAR													
CB.01	1	No.	Kombucha Dispenser	7,205	7,205		1	0%	-	-	-		
CB.05	1	No.	Nitro Cold Brew Dispenser With Filter	9,181	9,181		1	0%	-	-	-		
CB.11	1	No.	Floor drain with stainless steel gratings. 200 x 200	488	488	MIR # 002	1	90%	439	-	439		
CB.15	1	No.	4 WELL ICE CREAM CHURNER	70,779	70,779		1	0%	-	-	-		
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%	-	-	-		
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%	-	-	-	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%	-	-	-	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, partation 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%	-	-	-		
CB.19a	1	No.	Preparation Counter with inset cutting boards	-	included in CB.19		1	0%	-	-	-		
CB.19b	1	No.	Wash Hand Station	-	included in CB.19		1	0%	-	-	-		
CB.19c	1	No.	Panelled Recess for Undercounter Refrigerator	-	included in CB.19		1	0%	-	-	-		
CB.19d	1	No.	Panelled Recess for Ice Cream Unit	-	included in CB.19		1	0%	-	-	-		
CB.19e	1	No.	Recessed Worktop for Equipment	-	included in CB.19		1	0%	-	-	-		

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CB.19f	1	No.	Ice Well with Double Speed Rail	-	included in CB.19		1	0%	-	-	-	
CB.19g	1	No.	Recessed Worktop for Equipment	-	included in CB.19		1	0%	-	-	-	
CB.19h	1	No.	Panelled Recess for Waste Bin	-	included in CB.19		1	0%	-	-	-	
CB.19i	1	No.	Sink Bowl with Shelf Under	-	included in CB.19		1	0%	-	-	-	
CB.19j	1	No.	Panelled Recess for Ice Machine	-	included in CB.19		1	0%	-	-	-	
Sub-Total for Level 4 :				UAE Dirhams	1,162,510				11,611	-	11,611	
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. <b>Level 4</b> ADK.56a Refrigerated ventilated vertical display for wine ADK.56b Vertical display for wine ADK.57 Display for wine CB.17 Refrigerated ventilated display <b>Level 2</b> LP.01A Refrigerated venitlated display for cakes LP.01B Refrigerated venitlated display for cakes	101,877	101,877		1	0%	-	-	-	
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%	-	-	-	
Grand Total For Kitchen Equipment In All Areas As Listed (Installed & Commissioned)				UAE Dirhams	3,402,503				259,918	-	259,918	
Special Discount				UAE Dirhams	(18,821)			8%	(1,506)	-	(1,506)	
Total Amount After Discount				UAE Dirhams	3,383,682				258,412	-	258,412	
VAT 5%				UAE Dirhams	169,184				12,921	-	12,921	
Grand Total				UAE Dirhams	3,552,866				271,333	-	271,333	

(Three Million, Five Hundred and Fifty Two Thousand, Eight Hundred and Sixty Six UAE Dirhams)



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PREVIOUS PAYMENTS -ANNEXURE 2						
Project Name :		Plot 18, Business Bay Dubai, UAE			TSSC-03	
Company :		Sky Palaces Real Estate Development LLC				
Contractor :		M/s TSSC Kitchen & Laundry Equipment Trading LLC				
Payment Cert. No.		TSSC-03	Budget	3,383,682.00	D171	17-Feb-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	23007/R1	Delivery of Kitchen Equipment to the site			258,412.00
TOTAL					-	258,412.00