



## Tax Invoice

TRN NO. 100355710300003

Invoice No. # 23007

Date: 13/Jan/23

*Bill To:*

Customer ID : S165-LC

Customer Name : Sky Palaces Real Estate Development LLC

P.O. Box 12501

Tax Registration No:

PROJECT	Sub Contract / LOI REF. No:
The Residences Dorchester Collection by Omniyat, Business Bay, Dubai	F015/15.1.13/31649/PMTDG/0321 Variation Order No.1 dated 17/May/2022

S. No.	DESCRIPTION	UNIT	AMOUNT
	Supply, Installation, Testing and Commissioning of Hoods, Fire Suppression, Coldrooms, and Floor Grating at The Residences Dorchester Collection by Omniyat, Business Bay, Dubai	Total Amount Without VAT	1,023,695.00
	Variation Order No.1 dated 17/May/2022		2,359,987.00
	<b>Total Amount</b>		<b>3,383,682.00</b>
A	Claim for work done until 13/Jan/2023 as per the attached Document Ref. : DCD/KE/13A22/IC/INV003		278,598.24
B	Less: Recovery of advance payment	30%	(83,579.47)
C	Less: Retention	10%	(27,859.82)
A+B+C		<b>Total Billed (AED):</b>	<b>167,158.94</b>
		Less: Previously Invoiced Amount	-
		<b>Total Invoice Amount (AED):</b>	<b>167,158.95</b>
		VAT 5%	8,357.95
		<b>Grand Total (AED):</b>	<b>175,516.90</b>

*Total Amount Invoiced In Words:*

One Hundred Seventy Five Thousand, Five Hundred and Sixteen UAE Dirhams & Ninety Fils

Authorised Signatory:

Make all checks payable to TSSC Kitchen & Laundry Equipment Trading LLC.  
Our Bank Account : 0510036675784260016, Banque Banorient France Bank, PO Box 4370  
IBAN: AE150140036675784260016 / Swift : BLOMEAED P.O.Box:69, DUBAI - U.A.E.  
THANK YOU

**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	Manufacturer	Model	Origin	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoiced Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount for Work Completed	Net Current Claim (AED)	Comments
<b>BASEMENT 1</b>															
<b>FL-01 FLOWER ROOM</b>															
FL01A 1 No. Control Panel															
TSSC. Custom U.A.E. 967,364 - - 1 0% - - - - - -															
FL01B 1 No. Evaporator															
TSSC. Custom U.A.E. 967,364 - - 1 0% - - - - - -															
FL01C 1 No. Remote Air Cooled Compressor															
COPELAND - HERMETIC COMPRESSOR / RIVACOLD - - - - - - - - - - - -															
<b>LD-00 LOADING DOCK</b>															
LD-07 3 No. Floor drain with stainless steel gratings. 200 x 200															
PKI / TechSteel Custom U.A.E. 487 - - 1,481 MIR # 001 3 90% - - - - - -															
LD-08 1 No. Floor drain with stainless steel gratings. 1030x 500															
PKI / TechSteel Custom U.A.E. 7,123 MIR # 001 1 90% - - - - - -															
<b>RD-00 RECEIVING &amp; DECANT</b>															
RD-08 1 No. Floor drain with stainless steel gratings. 200 x 200															
PKI / TechSteel Custom U.A.E. 488 MIR # 001 1 90% - - - - - -															
<b>RW-03 RM 00 RAW WASH</b>															
RW/03 1 No. Floor drain with stainless steel gratings. 1200 x 300															
PKI / TechSteel Custom U.A.E. 861 MIR # 001 1 90% - - - - - -															
<b>CS-00 CENTRAL FOOD AND BEVERAGE STORES</b>															
CS01 1 No. 5 Compartment Modular Coldroom/Freezer Room Suite															
TSSC. Custom U.A.E. - - - - - -															
CS01A 5 No. Control Panels															
TSSC. Custom U.A.E. - - - - - -															
CS01B 1 No. Evaporator (Vegetable & Fruit Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS01C 1 No. Air Cooled Compressor (Vegetable & Fruit Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS01D 1 No. Evaporator (Meat Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS01E 1 No. Air Cooled Compressor (Meat Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS01F 1 No. Evaporator (Poultry Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS01G 1 No. Air Cooled Compressor (Poultry Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS01H 1 No. Evaporator (Seafood Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS01I 1 No. Air Cooled Compressor (Seafood Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS01J 1 No. Evaporator (Fish Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS01K 1 No. Air Cooled Compressor (Fish Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS01L 8 No. Floor drain with stainless steel gratings. 200 x 200															
PKI / TechSteel Custom U.A.E. 3,896 MIR # 002 8 90% - - - - - -															
CS03 1 No. 3 Compartment Modular Coldroom Suite Comprising:															
TSSC. Custom U.A.E. - - - - - -															
CS03a 3 No. Control Panels															
TSSC. Custom U.A.E. - - - - - -															
CS03b 1 No. Evaporator (General Purpose Coldroom)															
TSSC. Custom U.A.E. - - - - - -															
CS03c 1 No. Air Cooled Compressor (General Purpose Coldroom)															
COPELAND - HERMETIC - - - - - -															
CS03d 1 No. Evaporator (Beverage Coldroom 1)															
TSSC. Custom U.A.E. - - - - - -															
CS03e 2 No. Evaporator (Beverage Coldroom 2)															
TSSC. Custom U.A.E. - - - - - -															
CS03f 2 No. Air Cooled Compressor(Beverage Coldroom 2)															
COPELAND - HERMETIC - - - - - -															

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

Claim for Materials Delivered & Work Done																	
Item No	Qty	Unit	Area / Item Description		Manufacturer	Model	Origin	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Chained Amount For Work Completed	Net Current Claim (AED)	Comments	
CS-D9	1	No.	2 Compartment Modular Coldroom Suite Comprising:														
CS-09a	2	No.	Control Panels	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
GS-09b	1	No.	Evaporator (Freezer Room 1)	ILIVE	Custom		U.A.E.	-	-	-	2	0%	-	-	-	-	- INCLUDED IN FL01
GS-09c	1	No.	Air Cooled Compressor (Freezer Room 1)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
GS-09d	1	No.	Evaporator (Freezer Room 2)	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
GS-09e	1	No.	Air Cooled Compressor(Freezer Room 2)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
CS-14	1	No.	Modular Coldroom Comprising:	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
CS-14a	1	No.	Control Panel	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
CS-14b	1	No.	Evaporator	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
CS-14c	1	No.	Air Cooled Compressor	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
<b>P.00 PREPARATION AREAS - Vegetable and Fruit Preparation Area</b>																	
P-09	2	No.	Floor drain with stainless steel gratings - 200x200	PKI / Techsteel	Custom		U.A.E.	488	976	MIR # 002	2	90%	-	878	-	-	878
<b>P.00 PREPARATION AREAS - Meat Prep &amp; Poultry Preparation Areas</b>																	
P-19	2	No.	Floor drain with stainless steel gratings - 200x200	PKI / Techsteel	Custom		U.A.E.	488	976	MIR # 002	2	90%	-	878	-	-	878
<b>P.00 PREPARATION AREAS - Fish and Seafood Preparation Area</b>																	
P-32	1	No.	Floor drain with stainless steel gratings - 100x150	PKI / Techsteel	Custom		U.A.E.	861	861	MIR # 002	1	90%	-	775	-	-	775
P-47	1	No.	Floor drain with stainless steel gratings - 500x150x150	PKI / Techsteel	Custom		U.A.E.	1,726	1,726	MIR # 002	1	90%	-	1,553	-	-	1,553
P-48	1	No.	2 Compartment Modular Coldroom Suite	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
P-48a	1	No.	Dual Compartment Control Panel	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
P-48b	1	No.	Evaporator (Coldroom 1)	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
P-48c	1	No.	Evaporator (Coldroom 2)	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
P-48d	1	No.	Air Cooled Compressor (Coldroom 1)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
P-48e	1	No.	Air Cooled Compressor (Coldroom 2)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
<b>BP.00 BAKERY &amp; PASTRY</b>																	
BP-11	1	No.	2 Compartment Modular Coldroom Suite	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-11a	1	No.	Dual Compartment Control Panel	TSSC	Custom		U.A.E.	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-11b	1	No.	Evaporator (Coldroom)	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-11c	1	No.	Evaporator (Freezer Room)	ILIVE	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-11d	1	No.	Air Cooled Compressor (Coldroom)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-11e	1	No.	Air Cooled Compressor (Freezer Room)	COPELAND - HERMETIC	-		GERMANY	-	-	-	1	0%	-	-	-	-	- INCLUDED IN FL01
BP-20	1	No.	Floor drain with stainless steel gratings - 2030x900	PKI / Techsteel	Custom		U.A.E.	1,199	1,199	MIR # 002	1	90%	-	1,079	-	-	1,079
BP-24	6	No.	Floor drain with stainless steel gratings - 200x200	PKI / Techsteel	Custom		U.A.E.	487	2,922	MIR # 002	6	90%	-	2,630	-	-	2,630
BP-35	1	No.	Hood type: Wall mount - Wall type - Double skin Hood dimension: 3'00" (L) x 2'50" (W) x 6'00" (H) , in 1 section(s) Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 464 m³/h Make-up air: 450 m³/h - Hood front Lights: Fluorescent panel, 1 units DRAIN type: Not applicable	GINOX Hoods	CUSTOM HOOD		U.A.E.	26,941	26,941	-	1	0%	-	-	-	-	-
BP-35.1	1	No.	Incl. 3 x Automated dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM		U.A.E.	15,197	15,197	-	1	0%	-	-	-	-	-
BP-35a	1	No.	Fire Suppression System	AVENGER	WET CHEMICAL		U.S.A.	-	-	-	1	0%	-	-	-	-	-
BP-36	1	No.	service distribution unit with grid shelf 2850 x 200	GINOX Hoods	CUSTOM HOOD		U.A.E.	6,041	6,041	-	1	0%	-	-	-	-	-
BP-37	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Material: AISI 304, 1.2 mm - Brush Finish Exhaust air: 450 m³/h - Hood front Make-up air by Grille 0 m³/h - Hood front Lights: Fluorescent panel, 1 units DRAIN type: Not applicable	GINOX Hoods	CUSTOM HOOD		U.A.E.	50,439	50,439	-	1	0%	-	-	-	-	-

‡ - Basis of Cumulative Rate: Advance Payment - 10%, Material On Site - 90 % Installed - 95% & Commissioned Equipment - 100%.

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

Item No	Qty	Unit	Area / Item Description	Manufacturer	Model	Origin	Unit Rate (UAE Dirham)	Amount (UAE Dirham)	MIR # Ref	Invoice Qty	% of Work Completed	Claim for Materials Delivered & Work Done			
												% Basis of Cumulative Rate: Advance Payment - 30% & Commissioned Equipment - 100%.	Prec. Claimed Amount For Work Completed	Value of Work Completed	Net Current Claim (AED)
BP-37.1	1	No.	Incl. 2 x Automated Dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM	U.A.E.	10,137	10,137		1	0%	-	-	-	-
BP-37a	1	No.	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	11,603	11,603		1	0%	-	-	-	-
<b>GM.00 GARDE MANGER</b>															
GM.11	1	No.	Modular Coldroom comprising	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
GM.11a	1	No.	Control Panel	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
GM.11b	1	No.	Evaporator	LLVE	-	GERMANY	-	-		1	0%	-	-	-	-
GM.11c	1	No.	Air Cooled Compressor	COPELAND - HERMETIC	-	GERMANY	-	-		1	0%	-	-	-	-
<b>HK.00 HOT KITCHEN</b>															
HK.09	1	No.	Floor drain with stainless steel gratings: 3150x350x350 x 400x050	PKU / Techsteel	Custom	U.A.E.	3,155	3,155	MIR # 002	1	50%	2,840	-	-	-
HK.10	1	No.	Floor drain with stainless steel gratings: 850x300 x 400x050	PKU / Techsteel	Custom	U.A.E.	1,316	1,316	MIR # 002	1	50%	1,184	-	-	-
HK.11	1	No.	service distribution unit with grid shelf: 5450 x 250	PKU / Techsteel	Custom - SDU	U.A.E.	10,696	10,696		1	0%	-	-	-	-
HK.12	1	No.	Hood type: UV - Island mount - Island type - Double skin	GINOX Hoods	CUSTOM HOOD	U.A.E.	183,742	183,742		1	0%	-	-	-	-
			Hood dimension: 305 (L) x 237 (W) x 100 (H), in 2 sections(s)												
			Material: AISI 304, 1.2mm - Brush Finish												
			Exhaust air: 16,155 m³/h - 15.5 m³/h												
			Hoods: F. air by Ginox 3,897 m³/h - Hood front												
			Lights: Fluorescent panel, 6 units(s)												
			Drain type: Not applicable												
HK.12.1	1	No.	Incl. 8 x Automated Dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM	U.A.E.	30,381	30,381		1	0%	-	-	-	-
HK.12a	1	No.	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	19,957	19,957		1	0%	-	-	-	-
HK.15	1	No.	Modular Coldroom comprising	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
HK.15a	1	No.	Control Panel	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
HK.15b	1	No.	Evaporator	LLVE	-	GERMANY	-	-		1	0%	-	-	-	-
HK.15c	1	No.	Air Cooled Compressor	COPELAND - HERMETIC	-	GERMANY	-	-		1	0%	-	-	-	-
HK.20	1	No.	Modular Coldroom/Freezer comprising:	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
HK.20a	1	No.	Control Panel	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	-
HK.20b	1	No.	Evaporator	LLVE	-	GERMANY	-	-		1	0%	-	-	-	-
HK.20c	1	No.	Air Cooled Compressor	COPELAND - HERMETIC	-	GERMANY	-	-		1	0%	-	-	-	-
HK.24	1	No.	Hood type: Water Wash - Wall mount - Wall type - Double skin	GINOX Hoods	CUSTOM HOOD	U.A.E.	59,489	59,489		1	0%	-	-	-	-
			Hood dimension: 4480 (L) x 1500 (W) x 600 (H), in 2 sections(s)												
			Material: AISI 304, 1.2mm - Brush Finish												
			Exhaust air: 4,280 m³/h												
			Make-up air by Ginox 3,897 m³/h - Hood front												
			Lights: Fluorescent panel, 2 units(s)												
			Drain type: Gravity												
HK.24.1	1	No.	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM	U.A.E.	20,259	20,259		1	0%	-	-	-	-
HK.24a	1	No.	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	7,890	7,890		1	0%	-	-	-	-
HK.30	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin	GINOX Hoods	CUSTOM HOOD	U.A.E.	5,136	5,136	MIR # 005	1	90%	4,622	-	-	-
			Hood dimension: 1500 (L) x 1250 (W) x 600 (H), in 1 section(s)												
			Material: AISI 304, 1.2mm - Brush Finish												
			Exhaust air: 2,425 m³/h												
			Make-up air by Ginox 0,0 m³/h - none												
			Lights: No. 0 (unit)												
			Drain type: Not applicable												
HK.34	1	No.	Floor drain with stainless steel gratings: 1400 x 300	PKU / Techsteel	Custom	U.A.E.	941	941	MIR # 002	1	90%	847	-	-	-
<b>SDP.00 STAFF DINING SUPPORT PANTRY</b>															
SDP.07	1	No.	Floor drain with stainless steel gratings: 200 x 200	PKU / Techsteel	Custom	U.A.E.	488	488	MIR # 001	1	90%	439	-	-	-
SD.09	1	No.	Floor drain with stainless steel gratings: 200 x 200	PKU / Techsteel	Custom	U.A.E.	488	488	MIR # 001	1	90%	439	-	-	-

## 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	Manufacturer	Model	Origin	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount for Work	Net Current Claim (AED)	Comments
WW.07	1	No.	Hood type: Steam - Wall mount - Wall type - Single skin Hood dimension: 1140 (L) x 650 (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 Gravit. 0 m³/h - none Lights: No, 0 units(s) Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	4,383	4,383	MIR # 005	1	50%		3,945	3,945	
WW.08	2	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	488	976	MIR # 001	2	90%	878	-	878	
WW.10	1	No.	Floor drain with stainless steel grating: 1200 x 300	PKL / Techsteel	Custom	U.A.E.	661	661	MIR # 001	1	90%	775	-	775	
<b>R.00 CENTRAL REFUSE AREA</b>															
R.05	4	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	487	1,948	MIR # 002	4	90%	1,753	-	1,753	
R.12	1	No.	Modular Colding comprising:	TSSC.	Custom	U.A.E.	-	INCLUDED IN FL01		1	0%	-	-	-	-
R.12a	1	No.	Control Panel	TSSC.	Custom	U.A.E.	-	-		1	0%	-	-	-	INCLUDED IN FL01
R.12b	1	No.	Air Cooled Compressor	COPELAND - HERMETIC	-	GERMANY	-	-		1	0%	-	-	-	INCLUDED IN FL01
R.12c	2	No.	Evaporators	LLAVE	-	GERMANY	-	-		2	0%	-	-	-	INCLUDED IN FL01
R.13	1	No.	Floor drain with stainless steel grating: 2770 x 250	PKL / Techsteel	Custom	U.A.E.	9,056	9,056	MIR # 002	1	90%	8,150	-	8,150	
<b>R.00 CENTRAL REFUSE AREA</b>															
R.03	1	No.	Floor drain with stainless steel grating: 2000 x 300	PKL / Techsteel	Custom	U.A.E.	1,185	1,185	MIR # 002	1	90%	1,067	-	1,067	
<b>R1.00 REFUSE STORE 1</b>															
R2.03	3	No.	Floor drain with stainless steel grating: 2000 x 300	PKL / Techsteel	Custom	U.A.E.	1,181	3,543	MIR # 002	3	90%	3,169	-	3,169	
<b>Sub-Total for Basement 1 :</b>															118,084
<b>Laundry Room</b>															
<b>LAUNDRY BASEMENT 1</b>															
<b>UD.00 UNIFORM DISTRIBUTION AREA</b>															
UD.06	1	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	488	488	MIR # 001	1	90%	439	-	439	
<b>UD.00 UNIFORM DISTRIBUTION AREA</b>															
GU.07	3	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	487	1,461	MIR # 001	3	90%	1,315	-	1,315	
<b>LAUNDRY BASEMENT 2</b>															
<b>LL.00 LOBBY LOUNGE SUPPORT AREAS</b>															
DL.08	1	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	488	488	MIR # 002	1	90%	439	-	439	
<b>Sub-Total for Laundry Room :</b>															2,193
<b>GROUND FLOOR</b>															
<b>BQ.00 BANQUET KITCHEN AND SUPPORT</b>															
BQ.06	6	No.	Floor drain with stainless steel grating: 200 x 200	PKL / Techsteel	Custom	U.A.E.	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 1560 (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 Gravit. 0 m³/h - none Lights: Fluorescent panel, 2 units(s) Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	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)	GINOX Hoods	CUSTOM	U.A.E.	15,217	15,217	MIR # 003	1	90%	13,695	-	13,695	
BO.08A	1	No.	Service distribution unit.	PKL / Techsteel	Custom - SDU	U.A.E.	5,826	5,826	MIR # 004	1	90%	5,243	-	5,243	
BO.08B	1	No.	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	11,603	11,603		1	0%	-	-	-	
BQ.13	1	No.	Hood type: UV - Wall mount - Wall type - Double skin Hood dimension: 3250 (L) x 1360 (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 Gravit. 0 m³/h - none Lights: Fluorescent panel, 1 units(s) Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	48,151	48,151	MIR # 003	1	90%	43,336	-	43,336	

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

Claim for Materials Delivered & Work Done																
† Basis of Cumulative Rate: Advance Payment - 30%, Material On Site - 90% & Commissioned Equipment - 100%.																
Item No	Qty	Unit	Area / Item Description		Manufacturer	Model	Origin	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty	% of Work Completed	Value of Work Completed	Prev. Claimed Amount For Work	Net Current Claim (AED)	Comments
BQ.1.3.1	1	No	Incl. 2 x Automated Dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM	U.A.E.	10,137	10,137	MIR # 003	1	90%	9,123	-	9,123	-	
BQ.1.3A	1	No	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	-	-	INCLUDED IN BQ.085	1	0%	-	-	-	-	
BQ.1.4	1	No	Coldroom Comprising:	TSSC.	Custom	U.A.E.	-	-	-	-	-	-	-	-	-	
BQ.1.4A	1	No	Panel System with 2x Single Door	TSSC.	Custom	U.A.E.	-	-	-	-	-	-	-	-	-	
BQ.1.4B	1	No	Dual Compartment Control Panel	TSSC.	Custom	U.A.E.	-	-	-	-	-	-	-	-	-	
BQ.1.4C	1	No	Evaporator (Coldroom 01)	RIVACOLD	MONOBLOCK	ITALY	6,559	6,559	-	1	0%	-	-	-	-	
BQ.1.4D	1	No	Evaporator (Coldroom 02)	RIVACOLD	MONOBLOCK	ITALY	6,559	6,559	-	1	0%	-	-	-	-	
BQ.1.4E	1	No	Air-Cooled Compressor (Coldroom 01)	COPELAND - HERMETIC	-	GERMANY	-	-	-	-	-	-	-	-	-	
BQ.1.4F	1	No	Air-Cooled Compressor (Coldroom 02)	COPELAND - HERMETIC	-	GERMANY	-	-	-	-	-	-	-	-	-	
BQ.23	2	No	Floor drain with stainless steel gratings.	FRX / Techsteel	Custom	U.A.E.	1,111	2,222	MIR # 002	2	90%	2,000	-	2,000	-	
BQ.46	1	No	Hood Type: Standard - 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: ~136h Make-up air by Grav. 0 m3/h - none Lights: No 0 units(s) Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	6,188	6,188	MIR # 005	1	90%	5,569	-	5,569	-	
<b>Sub-Total for Ground Floor :</b>																
<b>LEVEL 2</b>																
<b>LP.00 LOBBY PATISSERIE</b>																
LP.01	1	No	Refrigerated Display Counter	GINOX	Custom	U.A.E.	135,840	135,840	-	1	0%	-	-	-	-	
LP.01A	1	No	Refrigerated ventilated display for cakes 1050 x 600 x 1200 Fronts on the front fascia sides and stone not to be included within this package Remote compressor to be located within 20 linear meters (excluded)	GINOX Refri.	DISPLAY	U.A.E.	-	-	INCLUDED IN LP.01A	-	-	-	-	-	-	
LP.01B	1	No	Refrigerated ventilated display for cakes 1050 x 600 x 1200 Fronts on the front fascia sides and stone not to be included within this package Remote compressor to be located within 20 linear meters (excluded)	GINOX Refri.	DISPLAY	U.A.E.	-	-	INCLUDED IN LP.01A	-	-	-	-	-	-	
LP.01C	1	No	Work counter with: * Closed storage cabinet with shelf, * Undercounter. Excludes Front fascia and any decorative/poetry works.	GINOX	Custom	U.A.E.	11,163	11,163	-	1	0%	-	-	-	-	
LP.01D	1	No	Undercounter refrigerator with two sets of two drawers 1350 x 600 x 900	GINOX Refri.	Custom	U.A.E.	-	-	INCLUDED IN LP.01A	-	-	-	-	-	-	
LP.01E	1	No	Closed storage cabinet with shelf,	GINOX	Custom	U.A.E.	-	-	INCLUDED IN LP.01C	-	-	-	-	-	-	
LP.02	1	No	Work counter with: * 1x Utensil drawer with closed storage cabinet, * Service table. Excludes Front fascia and any decorative/poetry works. 1810 x 445 x 900	GINOX	Custom	U.A.E.	15,998	15,998	-	1	0%	-	-	-	-	
LP.03	1	No	Pasty Working Counter with: * 1x Utensil drawer with closed storage cabinet, * Utensil table. Excludes Front fascia and any decorative/poetry works. 1715 x 750 x 900	GINOX	Custom	U.A.E.	7,021	7,021	-	1	0%	-	-	-	-	



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

Item No	Qty	Unit	Area / Item Description	Manufacturer	Model	Origin	Unit Rate (UAE Dirham)	Amount (UAE Dirham)	MIR # Ref	Invoice Qty	\$ - Basis of Cumulative Rate: Advance Payment - 30%, Material On Site - 90 % Installed - 25% & Commissioned Equipment - 100%.			
											% @ Work Completed	Value of Work Completed	Prev. Claimed Amount For Work Completed	Comments
RS-2/TB	1	No	Service distribution unit. 350x200	PKI / Techsteel	Custom - SDU	U.A.E.	6,650	6,650	DELETED	1	0%	-	-	-
RS-2/TC	1	No	Demand control: incl. 2 automated damper(s), 1 pair(s) optical sensors, 2 temp. sensor(s).								0%	-	-	-
<b>ADK 00 ALL DAY DINING KITCHEN</b>														
ADK-07	3	No	Floor drain with stainless steel gratings. 1000 x 300 1250 x 300	PKI / Techsteel	Custom	U.A.E.	821	2,463	MIR # 002	3	90%	2,217	-	2,217
ADK-09	1	No	Hood type: Steam - Wall type - Single skin Hood size: (W) 150 (L) x 850 (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 Giroflex, 0 m³/h - none Lights: No, 0 units Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	4,142	4,142		1	0%	-	-	-
ADK-14	3	No	Floor drain with stainless steel gratings. 200 x 200	PKI / Techsteel	Custom	U.A.E.	487	1,461	MIR # 002	3	90%	1,315	-	1,315
ADK-48	1	No	Stone Hearth Oven	Bespoke	U.K.	140,235	140,235		1	0%	-	-	-	-
ADK-49	1	No	Hood type: Water/Mist Wash - Island mount - Island type - Double Hood dimension: 3850 (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 Giroflex, 0 m³/h Lights: LED spot, 12 units Drain type: Gravity Note: Special finishes as per consultant specifications	GINOX Hoods	CUSTOM HOOD	U.A.E.	136,493	136,493		1	0%	-	-	-
ADK-49.1	1	No	Incl. 4 x Automated Dampers, 1 x Touchpad (On/Off Control)	GINOX Hoods	CUSTOM	U.A.E.	20,259	20,259		1	0%	-	-	-
ADK-49a	1	No	Fire Suppression System	AVENGER	WET CHEMICAL	U.S.A.	15,316	15,316		1	0%	-	-	-
ADK-49b	1	No	Demand control: incl. 2 automated damper(s), 1 pair(s) optical sensors, 2 temp. sensor(s).						DELETED			-	-	-
ADK-55	1	No	Hood type: Steam/Wall mount - Wall type - Single skin Hood dimension: 2185 (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 Giroflex, 0 m³/h - none Lights: No, 0 units Drain type: Not applicable	GINOX Hoods	CUSTOM HOOD	U.A.E.	6,541	6,541	MIR # 005	1	90%	5,887	-	5,887
ADK-55a	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 linear metres (excluded). No cladding, thermal min or 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 linear metres (excluded)	GINOX Refri.	DISPLAY	U.A.E.	160,170	320,340		2	0%	-	-	-
ADK-55b	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, 1600 (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 linear metres (excluded)	GINOX Refri.	DISPLAY	U.A.E.	101,303	101,303		1	0%	-	-	-
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 (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 linear metres (excluded)	GINOX Refri.	DISPLAY	U.A.E.	56,029	56,029		1	0%	-	-	-
<b>CB.00 CAFE BAR</b>														
CB.01	1	No	Kombucha Dispenser	KEGGO	KOM20S-1	U.S.A.	7,205	7,205		1	0%	-	-	-
CB.05	1	No	Nitro Cold Brew Dispenser With Filter	KEGGO	K1635-2	U.S.A.	9,161	9,161		1	0%	-	-	-
CB.11	1	No	Floor drain with stainless steel gratings. 200 x 200	PKI / Techsteel	Custom	U.A.E.	468	468	MIR # 002	1	90%	439	-	439
CB.15	1	No	4 WELL ICE CREAM CHURNER	Capigiani	CC400	ITALY	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	GINOX Refri.	CF	U.A.E.	10,868	10,868		1	0%	-	-	-

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

Claim for Materials Delivered & Work Done										
<b>‡ - Basis of Cumulative Rate: Advance Payment - 30%, Material On Site - 90% &amp; Commissioned Equipment - 100%.</b>										
Item No	Qty	Unit	Area / Item Description	Manufacturer	Model	Origin	Unit Rate (UAE Dirhams)	Amount (UAE Dirhams)	MIR # Ref	Invoice Qty
CB.17	1	No	Refrigerated ventilated display 700 x 500 x 1200 Includes on the front fascia, sides and stone not to be included within this package Remote compressor to be located within 20 linear meters (excluded)	GINOX Refi.	DISPLAY	U.A.E.	18,117	18,117	18,117	1
CB.18	1	No	Hot display 700 x 500 x 1200 Includes on the front fascia, sides and stone not to be included within this package	GINOX Refi.	DISPLAY	U.A.E.	12,076	12,076		1
CB.19	1	No	U-shaped bar counter with: * 1 x WHB. * 2 x Utility sink with closed storage cabinet. * 1 x Cashier station. * 1 x Cutting board. * Cocktail station with insulated ce 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. 5000x1100x5000 x 500 x 900	GINOX	Custom	U.A.E.	118,616	118,616		1
CB.19a	1	No	Preparation Counter with inset cutting boards.	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19b	1	No	Wash Hand Station	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19c	1	No	Panelled recess for Undercounter Refrigerator	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19d	1	No	Panelled recess for Ice Cream Unit	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19e	1	No	Recessed Worktop for Equipment	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19f	1	No	Ice Wall with Double Speed Rail	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19g	1	No	Recessed Worktop for Equipment	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19h	1	No	Panelled Recess for Waste Bin	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19i	1	No	Sink Bowl with Shelf Under	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
CB.19j	1	No	Panelled Recess for Ice Machine	GINOX	Custom	U.A.E.	-	-	included in CB.19	1
<b>Sub-Total for Level 4 :</b>							<i>UAE Dirhams</i>	<i>1,162,510</i>		<i>11,611</i>
<b>Remote Condensing Unit of Display Refrigeration as per the quotation ref: Ref: DC/DK/L/E/13/20/H/PMITS/B00013/Kg.1 a</b>										
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-55a Refrigerated ventilated vertical display for wine ADK-55b Vertical display for wine ADK-55t Display for wine CB.17 CB.19 CB.19c CB.19d CB.19e CB.19f CB.19g CB.19h CB.19i CB.19j LP.01a Refrigerated ventilated display for cakes LP.01b Refrigerated ventilated display for cakes	GINOX Refi..	Custom	U.A.E.	101,877	101,877		-
<b>Design Charges - Engineering Work Quotation Ref: VQTE-0002-HP-DDD-EW/LP1-27D21-JA-Q2</b>										
DC-01	1	Lot	Scope of Engineering Work. (As per work completed under RCP JV 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	TSCT Dubai	Service	U.A.E.	35,000	35,000		1
<b>Grand Total For Kitchen Equipment In All Areas As Listed (Installed &amp; Commissioned) :</b>										
<b>Special Discount</b>							3,402,503			280,148
<b>Total Amount After Discount</b>							<b>(18,821)</b>			<b>(1,550)</b>
VAT 5%							3,383,682			278,598
<b>Grand Total</b>							<b>UAE Dirhams</b>	<b>169,184</b>		<b>13,930</b>
							<b>UAE Dirhams</b>	<b>3,552,666</b>		<b>292,528</b>
<i>(Three Million, Five Hundred and Fifty Two Thousand, Eight Hundred and Sixty Six UAE Dirhams)</i>										