

KHANSAHEB CIVIL ENGINEERING L.L.C.
Construction Division
 Al Rashidiya
 P. O.Box 2716
 Dubai, United Arab Emirates

خانصاحب للهندسة المدنية ذ.م.م.
 قسم الإنشاءات
 الراشدية
 ص.ب. ٢٧١٦
 دبي، الإمارات العربية المتحدة

Ref: 201A22002/K100/KD/SK/0018
 Joseph Decorative Glass
 P.O. Box 80298
 Dubai
 United Arab Emirates
 Tel No. 04 880 3277

23rd May 2022

Email. sanjay.grover@josephgroup.ae; Invoice.glass@josephgroup.ae

Attn; Mr. Sanjay Grover- Project Director

Dear Sir,

**Dorchester Hotel & Residences
 Internal Glazing works. - Post Tender Meeting**

Further to the meetings held at our site offices on 13th May 2022, we enclose herewith for your information and further action the following;

- | | |
|----------------------------------|------------|
| 1. Minutes of Kick off meeting | (13 pages) |
| 2. Relevant Correspondence | (01 page) |
| 3. Tender Clarification Schedule | (01 page) |
| 4. K5 Summary of Requirements | (03 pages) |
| 5. Bill of Quantities | (02 pages) |

Please sign the minutes of meeting (page 12) and the K5 form and return these pages to our offices for record.

We trust the enclosed is an accurate representation of the meeting held, however, should you have any comments please advise in writing within 5 days of the date of this letter, failing which you will be deemed to have accepted the attached as a true record.

Yours faithfully,
 for and on behalf of Khansaheb Civil Engineering LLC.

Chris McCann
 Senior Project Manager

Encl. as noted

KHANSAHEB CIVIL ENGINEERING LLC
SUBCONTRACTOR'S POST TENDER REVIEW MEETING

K07

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Subcontractor (SC):	Joseph Decorative Glass	Meeting Date:	13.05.22
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Purpose of Meeting: To review the technical & commercial aspects of the Subcontractor's tender, to ensure the bid is compliant with the tender enquiry, ascertain if the Subcontractor has fully understood the scope of the package & has the current capacity to execute the works and manage any associated risks.

SCOPE OF WORK:

The design (to the extent defined in the Subcontract), procurement, fabrication, delivery, handling, offloading, distribution, installation, maintenance, testing and commissioning of all works associated with the Internal Glazing Works.

SUBCONTRACTOR DETAILS (SC)		KHANSAHEB DETAILS (KCE)	
Name:	Joseph Decorative Glass	Name:	Khansaheb Civil Engineering LLC
Address:	P.O Box 80298 Dubai, UAE	Address:	P.O.Box 2716 Dubai, UAE
Tel No.	04 880 3277	Tel No.	04 605 7200

NAME (SC)		DESIGNATION	NAME (KCE)		DESIGNATION
Present:	Sanjay Grover	Project Director	Present:	Chris McCann Kevin Davies Anil Kumar Kariyappa	Senior Project Manager Commercial Manager Quantity Surveyor

Khansaheb point of contact (KCE):

Name:	Chris McCann
Position:	Senior Project Manager
Mobile No:	056 507 6171
Email:	chris.mccann@khansaheb.ae

Project Commercial Manager (KCE):

Name:	Kevin Davies
Mobile No:	050 651 1597
Email:	kevin.davies@khansaheb.ae

Subcontractor point of Contact (SC):

Name:	Pir Asjad
Position:	Project Manager
Mobile No:	055 286 1503
Email:	pir.asjad@josephgroup.ae

Correspondence:

All correspondence issued in connection with this Subcontract is to be addressed to the Contractor's / Subcontractor's designated 'point of contact' noted above.

The SC confirmed that their point of contact named above is deemed to be duly authorised to act on behalf of and agree matters on behalf of the Subcontractor and to act as the Subcontractor's Representative under the Subcontract.

KHANSAHEB CIVIL ENGINEERING LLC
SUBCONTRACTOR'S POST TENDER REVIEW MEETING

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
2.0	Commercial Sufficiency		
2.1	Khansaheb Tender Enquiry SC confirmed receipt of KCE tender Enquiry: Reference: F015/15.900.61b/33930/CDCT/0522 Dated: 09.05.22 Further communication is listed in the Schedule of Relevant Correspondence attached in Appendix No. 1 of these minutes.		
2.2	Validity of the Subcontractor's Tender		
2.2.1	The SC confirmed its tender reference dated 9-May-22 remained valid until	F015/15.900.61b/33930/CDCT/0522 8-Jun-22	
2.2.2	SC confirmed its tender price as:	AED 1,262,387.00	
2.2.3	SC confirmed its tender price was: Lump Sum		
2.2.4	SC confirmed that its rates and prices are fixed until: Issuance of the Performance Certificate		
2.2.5	SC confirmed that after discount its final offer is: AED 1,262,387.00		
2.3	Insurance, Bonds & Warranties		
2.3.1	SC confirmed that an Advance Payment would not be required	Yes	
2.3.2	KCE and SC agreed that the Advance Payment would be N/A % of the Subcontract price.		
2.3.3	The Advance Payment will be recovered at N/A % of the gross amount certified to the SC in interim payment certificates, until the advance payment has been fully recovered.		
2.3.4	KCE and SC agreed that a Performance Bond would be N/A % of the Subcontract price		See continuation page

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
2.3	Insurance, Bonds & Warranties continued		
2.3.5	SC confirmed that their tender included the provision of all warranties and guarantees required by the tender document and to satisfy the Employer's Requirements. Where a warranty or guarantee for a particular item is not clear from the tender documentation, the SC agreed to obtain the maximum warranty / guarantee available from the specified suppliers.		
2.3.6	SC agreed to provide a Collateral Warranty if required	Yes	If requested by Employer
2.3.7	The SC confirmed and agreed that the cost of supplying the above bonds and warranties is included in their Subcontract price and that failure to provide them will result in interim payments being withheld.		
2.3.8	KCE and SC agreed that the following insurances are to be provided: Workmen's Compensation S/C Plant & Equipment S/C Professional Indemnity N/A CAR / Third Party Employer		
2.3.9	The SC agreed to provide copies of their up to date policies and confirmed that if any insurances expire during the currency of the Project, the Subcontractor is to provide evidence of renewal.		
2.4	Valuation & Payment		
2.4.1	KCE and SC agreed that valuations are to be submitted on: 30th of each month		
	KCE confirmed that payment would be made within 15 days of receipt of the corresponding payment from the Employer		
2.4.2	KCE confirmed and the SC agreed that the retention percentage on the work is 10 %		
2.4.3	The release of retention will take place in line with the conditions of the Main Contract which states that the first half will be released: On receipt of the Taking Over Certificate for the Main Contract works		
2.4.4	The Balance of retention release will occur: See Continuation Sheet		
2.4.5	KCE and SC agreed that all retention payments will be made within 15 days of receipt of the corresponding payment from the Employer		

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date			
2.4	Valuation & Payment continued					
2.4.6	If the SC fails to comply with the agreed programme (section 6) then Liquidated Damages / Penalties for the whole of the Works and any section, where applicable, will be applied in line with the amounts under the Main Contract.		See continuation page			
2.4.7	KCE and SC agreed that the Defect Liability Period would be: <table border="1"><tr><td>365</td><td>days</td><td>from date of Taking over certificate</td></tr></table>	365	days	from date of Taking over certificate		
365	days	from date of Taking over certificate				
	Further commercial terms were recorded in the continuation sheets: <input checked="" type="checkbox"/> Yes					
2.5	Conditions of Contract					
2.5.1	Main Contract Project Description: All outstanding Works required to bring the Project known as the Dorchester Hotel & Residences to completion					
2.5.2	Form of Contract: <input checked="" type="checkbox"/> FIDIC first ed. 1999 Red Book as amended by Particular Conditions (see continuation sheet)					
2.5.3	KCE confirmed and the SC agreed that the Main Contract documents, including drawings, specifications and other schedules / appendices (excluding commercially sensitive information) are available for inspection by the SC.					
2.5.4	The SC confirmed that his offer is fully technically and commercially compliant with the Main Contract and any future Subcontract agreement will be performed on a back to back basis, except as noted herein.					
2.5.5	The SC confirmed that he has made due allowance for the above in his price.					
	Subcontract					
2.5.6	Form of Subcontract: <input checked="" type="checkbox"/> FIDIC Subcontract 2011 with Part II Particular Conditions					
2.5.7	KCE and SC agreed that the Subcontractor's tender qualifications, exclusions, attendances, terms and conditions are superseded by the amendments / agreements made in: <table border="1"><tr><td>Appendix 2 Clarification schedule</td></tr></table>	Appendix 2 Clarification schedule				
Appendix 2 Clarification schedule						
2.5.8	KCE and SC confirmed their responsibility for the provision of certain attendances / facilities by reviewing the K5 form. <table border="1"><tr><td>The K5 was agreed and will be signed and returned by the SC within 2 days of the date of this meeting</td></tr></table>	The K5 was agreed and will be signed and returned by the SC within 2 days of the date of this meeting				
The K5 was agreed and will be signed and returned by the SC within 2 days of the date of this meeting						

KHANSAHEB CIVIL ENGINEERING LLC
SUBCONTRACTOR'S POST TENDER REVIEW MEETING

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
3.0	Design		
3.1	<p>The following design responsibilities were identified as being the responsibility of the SC (if none state none):</p> <p>Design Responsibilities as per the previous subcontract agreement ref 17001DH/SCA/D&B/40-1-14-JDG dated 21.04.2020.</p>		
3.2	<p>The following temporary works design responsibilities were identified as being the responsibility of the SC (if none state none):</p> <p>Design Responsibilities as per the previous subcontract agreement ref 17001DH/SCA/D&B/40-1-14-JDG dated 21.04.2020.</p>		
3.3	The SC confirmed that his design, will be in accordance with the Tender and Main Contract documents and all design obligations shown and / or described therein are included.		
3.4	SC confirmed that it has sufficient and competent design resource available to deliver the above design responsibilities for this project.		
3.5	SC confirmed that his tender is fully compliant with all applicable Building Standards, Statutory Authority Regulations, Civil Defence and Municipality requirements etc.		
3.6	<p>SC confirmed that he has included for the provision of shop drawings:</p> <p>Yes</p>		
3.7	<p>SC agreed to provide all necessary as-built information and records:</p> <p>Yes</p>		
3.8	<p>SC agreed to provide all necessary information and records necessary for incorporation into the projects operating and maintenance manuals:</p> <p>Yes</p>		
3.9	KCE confirmed and SC agreed that for the purposes of payment, unless the as-built details / O & M manuals and any other close out documentation to be provided by the SC are in compliance with the Subcontract, that KCE may withhold payments.		

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date										
4.0	Change Management												
4.1	<p>KCE confirmed and SC agreed that payment for additional work will not be made without prior written instruction from the following named persons:</p> <table> <thead> <tr> <th>Title</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>Project Manager</td> <td>Chris McCann</td> </tr> <tr> <td>Sr. Quantity Surveyor</td> <td>Saman Kulasoorya</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Title	Name	Project Manager	Chris McCann	Sr. Quantity Surveyor	Saman Kulasoorya						
Title	Name												
Project Manager	Chris McCann												
Sr. Quantity Surveyor	Saman Kulasoorya												
4.2	<p>KCE and SC agreed that the valuation of works on a daywork basis: will not be permitted on this contract.</p> <p>If permissible KCE and SC agreed that the rules of 4.1 above would apply and the SC would submit comprehensive record sheets within 24 hours of the work being carried out.</p>												
4.3	The SC agreed to promptly advise KCE, in writing, of the impact that any instruction may have on the Subcontract works and to comply with the requirements of the Subcontract in all cases.												
4.4	Instructions issued by the Client / Consultants direct to the Subcontractor should not be acted on, unless relating to H&S matters. The SC agreed to notify KCE in writing about any instruction issued by the client.												
4.5	SC agreed to proceed with all instructions issued by the above named persons, including cases where the value has not been agreed.												
5.0	Technical Sufficiency												
5.1	<p>SC stated that its tender was technically fully compliant with the tender enquiry documents including but not limited to specifications, drawings, BOQ etc. and all applicable Building Standards / Statutory Authority Regulations, including Civil Defence and Municipality requirements etc. current at the date of its tender.</p> <p>Yes</p> <p>If no, the variance were identified as; [refer to appendix 2 for a complete list of clarifications / agreements]</p>												

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SUBCONTRACTOR'S POST TENDER REVIEW MEETING

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date						
5	Technical Sufficiency continued								
5.2	<p>KCE and SC reviewed the KCE Trade Checklist:</p> <p>If yes, the following pertinent points were identified: None</p>	N/A							
5.3	<p>Further minutes were recorded in the continuation sheets:</p> <p>SC summarised what innovation, construction and material alternative options can be offered with potential cost savings: Not Applicable</p>	No							
6.0	Programme								
6.1	<p>KCE confirmed that the site working hours are:</p> <table> <tr> <td>Sunday to Thursday</td> <td>7am - 5pm</td> </tr> <tr> <td>Friday</td> <td>7am - 5pm</td> </tr> <tr> <td>Saturday</td> <td>Closed</td> </tr> </table> <p>If the SC wishes to work outside the above hours then permission must be requested / obtained from KCE's Project Manager in writing with 24 hours notice. Additional supervision / attendance cost incurred by KCE as a consequence will be charged to the SC's account.</p>	Sunday to Thursday	7am - 5pm	Friday	7am - 5pm	Saturday	Closed		
Sunday to Thursday	7am - 5pm								
Friday	7am - 5pm								
Saturday	Closed								
6.2	<p>The SC confirmed that the Subcontract works will be carried out in accordance with the durations and sequence indicated in KCE programme reference:</p> <p>Programme to be agreed to align with Main Contract Programme</p>								
6.3	<p>A copy of which has been enclosed within Appendix 4</p> <p>SC confirmed receipt of KCE Main Contract programme rev and confirmed their acceptance of the same.</p>	No N/A							

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
6.0	Programme continued		
6.4	SC confirmed that it was fully able to resource the works, including all necessary management, supervision, labour and plant in order to meet the requirements of the project and programme.		
6.5	SC confirmed that it would submit a detailed programme for approval within: 7 days from receipt of an LOI.		
6.6	SC confirmed that it would submit a resource histogram for labour & plant within: 7 days from receipt of an LOI.		
6.7	SC confirmed that it would submit procurement / submittal / shop drawing / information release schedules within: 7 days from receipt of an LOI. SC is to ensure that all schedules are comprehensive and that information is requested / submitted in time to meet the requirements of the above referenced programme.		
6.8	SC confirmed that it would commence the production of shop / design drawings on receipt of the IFC drawings from KCE.		
6.9	SC agreed to provide a comprehensive schedule of long lead items for KCE's review including all documentation to evidence that all suppliers / manufacturers are working toward the agreed programme dates: N/A S/C Confirmed no long lead in items		
6.10	KCE advised the SC of other critical interfaces or factors affecting the programme and the SC agreed to co-ordinate their works with other Subcontractor trades: Civil works- upstands, screed, waterproofing. Internal Finishes- Flooring, thresholds, wall tiles. MEP works.		
6.11	KCE confirmed and the SC agreed that continuity of work cannot be guaranteed and the SC has allowed for an adequate number of visits to execute and complete the Subcontract works.		
6.12	SC confirmed that method statements and risk assessments will be submitted for approval within a minimum of 14 days prior to the commencement of the Subcontract works on site or as required to comply with the programme current at that time.		
6.13	KCE stated that from time to time the Project Manager may amend the programme. The SC acknowledged this and confirmed that it would comply with any amendment.		

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
Item	Minute	Action by	Date
7.0	Management of the Subcontract Works		
7.1	SC confirmed that it would provide full time competent supervision whilst the Subcontract works are ongoing and the level of supervision would be commensurate with the extent of the SC's works. SC also agreed that CV's of proposed supervisor(s) would be provided 1 week from award for KCE's review and approval.		
7.2	SC agreed that if the number of supervisors is inadequate and / or the knowledge, capability and experience of those supervisors is not to KCE's satisfaction, then the SC will be given the opportunity to resolve this within a set timeframe. Should the SC fail to take the appropriate action then KCE shall take whatever measures are necessary to ensure the safe and timely delivery of the works. Any additional costs, charges or expenses incurred by KCE as a consequence will be charged to the Subcontractor's account.		
7.3	The SC agreed to attend regular progress / co-ordination meetings at the request of KCE and the SC agreed to prepare a progress report prior to each meeting detailing the status of both on and off site activities.		
7.4	SC agreed to submit its proposed organisation chart for the project.		
8.0	Safety, Quality & Environmental		
8.1	<p>SC confirmed its intention to sub-let part of the Subcontract works:</p> <p>No</p> <p>If yes, the SC requested permission to sub-let the following works to the named companies below, and agreed that all KCE's conditions, standards, worker welfare policies etc. would also be applied to its subcontractors:</p> <p>Would be limited to labour supply only.</p>		
8.2	<p>SC confirmed that its labour for this project would be supplied by:</p> <p>Direct & Hired legally employed resource</p> <p>If hired resource, SC confirmed the name of the labour supply company under item 8.1.</p>		
8.3	SC confirmed that should any element of the works at any stage be required to be sub-let outside of the above list the SC would, prior to starting the works, obtain KCE's approval and provide details of the scope being sub-let and of the proposed companies. The SC also confirmed that it would warrant that the performance of all of their supply chain would be in line with the SC's own obligations as outlined in section 8.1 in every regard.		

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date					
8.4	The SC confirmed that all subcontractors listed in 8.1 or any future subcontractors referred to in 8.3 would be pre-qualified and assessed to ensure their competence and capacity to complete the sub-let element of works. The SC agreed to provide prequalification records upon request.							
8.5	KCE explained to the SC the requirements of their K-Standards that relate to the package works and the SC confirmed that they would fully comply with these standards and that the associated costs are included in their tender price.							
8.6	KCE confirmed that a copy of the company health, safety, environmental & sustainability policies and company procedure are available for inspection on site and stated that the content of this document was the minimum standard to be achieved by the SC. The SC confirmed and agreed to its application.							
8.7	KCE confirmed that a copy of the company Worker Welfare Procedure is available for inspection at KCE's Head Office and that the requirements of this document must be respected and adhered to in relation to the employment of labour in every regard. The SC confirmed and agreed to its application.							
8.8	KCE confirmed that all persons entering site must attend a site induction and provide all required documentation. The site inductions would be held on site at the following times: <table border="1"><tr><td>Day</td><td>Daily</td><td>Time</td><td>7am</td></tr></table>	Day	Daily	Time	7am			
Day	Daily	Time	7am					
	KCE confirmed and SC agreed that should their persons fail to attend the above induction then they must leave site and return for the next available induction. All cost associated with this will be the responsibility of the SC.							
8.9	SC confirmed that it would provide weekly tool box talks to its operatives along with daily briefings on the methodology and controls required to complete the works From time to time KCE may request the SC to carry out a tool box talk on a specific subject matter. The SC agreed to comply with any such request.							
8.10	The SC confirmed that the below named person would be their Safety Officer(s) on the project and confirmed that this person held the following qualifications: <table border="1"><tr><td>Name</td><td>to be advised</td></tr><tr><td>Qualifications</td><td>to be advised</td></tr></table> <i>Note: minimum requirement of NEEBOSH qualification. Alternatives qualifications will be subject to prior approval from KCE Safety Department</i> SC agreed that the above named person would be on site <table border="1"><tr><td>full time</td></tr></table> during the execution of the works. SC agreed to comply with the DM code of construction safety practice as a minimum, ensuring that the required attendance & qualifications of its Safety Officers are met. SC agreed to provide a copy of its proposed Safety Officers CV for KCE's review and approval. Dependant on the number of operatives the SC has on site the number of Safety Officers required may increase as described in the DM code. The SC agreed to promptly provide further names and CV's of any additional Safety Officers required, for KCE's prior approval.	Name	to be advised	Qualifications	to be advised	full time		
Name	to be advised							
Qualifications	to be advised							
full time								

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
8.11	KCE confirmed that the OSP19 Disciplinary Action Procedure for safety violations would be incorporated into the Subcontract. Any fines will be deducted from interim payments due to the SC.		
8.12	KCE explained the key details of the project safety plan as outlined below and the SC confirmed its understanding: A full copy of the Project HSE Plan & logistics plan is available for the SC to inspect / review		
8.13	KCE explained the key details of its Sustainability's policy and confirmed its commitments to a sustainable construction.		
8.14	SC confirmed its commitment to sustainability in line with KCE's policy and outlined some of the sustainability initiatives it was currently undertaking: Yes		
8.15	SC agreed to comply with KCE's Quality plan and QA procedures currently in force, a copy of which is available on site for the SC to review.		
8.16	SC agreed to provide compliance certificates for all workmanship, materials, plant & equipment supplied for the Project and agreed to provide an inspection & test plan prior to commencing the works on site, to which the plan relates.		
9.0	Further Matters		
9.1	Further matters raised by KCE / SC are recorded on the continuation sheets attached. Yes		
10.0	Intention to Subcontract		
10.1	KCE having considered the SC tender and the SC representations during this meeting advised that the following option as described below will be taken: <input type="checkbox"/> Option 1: KCE stated that other Subcontract tenders are under consideration and will contact the SC in the near future. <input checked="" type="checkbox"/> Option 2: KCE stated its intention to proceed to complete a Subcontract agreement. <input type="checkbox"/> Option 3: KCE requested that the SC provide further and better particulars as identified in these minutes to enable evaluation of the SC tender to be completed. <input type="checkbox"/> Option 4: KCE will not proceed further on this occasion.		

KHANSAHEB CIVIL ENGINEERING LLC
SUBCONTRACTOR'S POST TENDER REVIEW MEETING

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
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Item	Minute	Action by	Date
10.2	KCE stated that in the event of a Subcontract award a Letter of Intent (LOI) would be issued. The SC agreed to proceed on this basis whilst the formal Subcontract Agreement was being collated.		
10.3	<p>KCE confirmed the list of documentation appropriate for incorporation into the formal Subcontract order in the event of award is:</p> <p>As listed in Appendix 1 of these minutes</p> <p>These minutes and attachments</p> <p>Any further documents issued from the date of these minutes until placement of order</p>	<input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> No	
11.0	Statement of Agreement		
11.1	These minutes together with the below referenced attachments are issued 'subject to contract' but are agreed and accepted to be a complete and accurate record of discussions and as such may form part of a future Subcontract agreement and then be binding on the parties. In the event that they are not issued immediately after the meeting, the SC is requested to return them to KCE within 5 calendar days of receipt having previously raised and agreed with KCE's representative below any matter that will reasonably require amendment.		
11.2	<p>Signed for Khansaheb:</p> <p>Name (print): Anil K</p> <p>Signature: </p>	<p>Date: 13.05.22</p>	
11.3	<p>Signed for SC:</p> <p>Name (print):</p> <p>Signature:</p>	<p>Date:</p>	
12.0	Attachments		
12.1	No. of continuation pages	1	
12.2	Appendix 1 - Relevant Correspondence	Yes	
12.3	Appendix 2 - Tender Clarification Schedule / hand-marked copy of SC tender	Yes	
12.4	Appendix 3 - K05 Summary of Attendances	Yes	
12.5	Appendix 4 - Programme of Works <i>BILL OF QUANTITIES</i>	Yes	

Contract:	Dorchester Hotel & Residences, Business Bay	Contract No:	201A22002
Item	Minute	Action by	Date
	Continuation Sheets		
2.3.4	Subcontractor to issue a performance bond for AED 225,832.00.		
2.4.1	KCE will issue a payment certificate within 10 days of receipt of the corresponding payment certificate issued under the Main Contract. KCE's payment terms with the Client is 30 days from the payment application date which would be submitted on 5th of every month.		
2.4.4	The balance of retention release will occur upon receipt of the Performance Certificate for the main Contract Works.		
2.4.6	The daily rate / limit of Liquidated damages / penalties will be calculated based on the percentages and Subcontract price given in the Previous Subcontract as defined in Omniyat Concept Investments LLC (OCI) letter of 5th May 2022 (ref F015/15.900.61b/33930/CDCT/0522)		
2.5.2	FIDIC Conditions of Contract for Building & Engineering Works designed by the Employer, first edition 1999 (Red Book) as amended by Particular Conditions		
	General:		
1	The SC will provide HS staff, including 1st Aider, in accordance with statutory requirements		
2	KCE advised that storage space on site is restricted and so all materials are to be delivered on a 'just in time' basis. Materials are to be delivered in sequence and are to be lifted & fixed directly into place upon delivery.		
3	KCE will provide cranage in accordance with its site logistics plan or other such arrangement to off-load & move materials. The SC's representative is to attend daily crane co-ordination meetings with KCE to agree crane usage / timings for the following days. Notwithstanding that KCE may provide the cranage in accordance with the K05 and SC is responsible for submission of lifting plans, Risk Assessments Method Statements for KCE's approval.		
4	The SC retains responsibility for providing lifting equipment, suitably trained & qualified riggers / banksman and supervision at all times during the SC Works		
5	The SC confirmed it has allowed for all costs associated with reduced working hours and / or changes in shift patterns during the Holy Month of Ramadan, 'summertime working' restrictions, night shifts & public holidays etc		
6	There will only be one site induction per day, should the SC require additional inductions additional costs will be incurred and charged to the SC		



APPENDIX 1
SCHEDULE OF RELEVANT CORRESPONDENCE

KHANSAHEB CIVIL ENGINEERING LLC
SUBCONTRACTOR'S POST TENDER REVIEW MEETING

APPENDIX 1

SCHEDULE OF RELEVANT CORRESPONDENCE

Joseph Decorative Glass

No.	Subject	Reference	Date
1	Dorchester- Internal Glazing Works Package	KCE(Kevin) email,17.26.(Client's Appointment Letter)	09.05.22
2	Minutes of Post Tender Review Meeting	KCE Letter ref. 201A22002/K100/KD/SK/0018	23.05.22

Anil Kumar Kariyappa

From: Kevin Davies
Sent: 09 May 2022 17:26
To: 'Sanjay Grover'
Cc: Saman Kulasoorya; Anil Kumar Kariyappa; Mithun Vallar Veetil
Subject: Internal Glazing - Dorchester Hotel & Residences
Attachments: F015-15.900.61-33930-CDCT-0522-2022.05.09 Appoint SC Int'l Glazing.pdf; Joseph Glass - Value of Remaining Wk.pdf

Hi Sanjay,

We have now received instruction from Omniyat to engage with yourselves to complete the internal glazing works to the Dorchester Hotel & Residences - as attached.

Can you please:

1. check the attached & confirm agreement
2. provide copies of the following
 - a. Trade Licence.
 - b. Workman Compensation Insurance.
 - c. VAT Certificate,
3. Confirm availability to attend a post tender review meeting on Thursday or Friday this week.

Many thanks

Kevin



Kevin Davies
Commercial Manager
E kevin.davies@khansaheb.ae | M +971 50 651 1597 | T +971 4 605 7200

Omniyat Concept Investments LLC

9 May 2022

Mr. Chris McCann
Project Director
Khansaheb Civil Engineering LLC
P.O. Box 2716
Dubai, United Arab Emirates

Ref. No.: F015/15.900.61b/33930/CDCT/0522

Project: Dorchester Collection Hotel & Residences, Plot BB.B03.018, Business Bay

Subject: Appointment of Subcontractor for Internal Glazing Package

Dear Sir,

We refer to the following documents:

1. the Letter of Award issued by Sky Palaces Real Estate Development LLC (the **Employer**) to Khansaheb Civil Engineering LLC (the **Contractor**) in respect of the main construction works (the **Works**) for the Plot 18 (Dorchester) project (the **Project**) dated 29 March 2022 (the **Letter of Award**);
2. subcontract ref. 17001DH/SCA/D&B/40-1-14-JDG dated 21 April 2020 for Internal Glazing works between Roberts-Pizzarotti JV (the **Previous Contractor**) and Joseph Decorative Glass (the **Previous Subcontract**) (copy appended); and
3. the summary of Value of Remaining Subcontract Works dated 5 May 2022 (copy appended).

Appointment of Employer-Preferred Subcontractor

Pursuant to part D of the Letter of Award, we confirm that Joseph Decorative Glass (the **Subcontractor**) is the Employer-Preferred Subcontractor for the completion of all remaining Internal Glazing works (the **Subcontract Works**) on the Project. We hereby instruct the Contractor to enter into a subcontract with the Subcontractor for the Subcontract Works on the following terms and conditions:

Subcontract Particulars

1. **Subcontract Price:** The Subcontract Price shall be AED 1,262,387.00 (excl. VAT) on a fixed lump sum basis.
2. **Advance Payment:** Not required.
3. **Security for performance:** Security requirements to be discussed and agreed between the Contractor and the Employer.
4. **Payment terms:** Monthly interim payments shall be made against completed and approved work as certified by the Employer's Representative. Payments shall be due within 15 days of receipt of the corresponding payment under the Letter of Award (or Contract, as the case may be).

Omniyat Concept Investments LLC

5. **Retention:** 10% of the gross value of work completed shall be withheld from payments made to the Subcontractor. Retention shall be released within 15 days of receipt of the corresponding payment under the Letter of Award (or Contract, as the case may be).
6. **Commencement Date and Programme:** The Contractor shall confirm the programme (including Commencement Date) which they intend to incorporate into the subcontract. The programme shall align with the requirements of the Project Programme agreed pursuant to paragraph 44 of the Letter of Award.
7. **Defects Notification Period:** 12 months from issue of the TOC under the Letter of Award (or Contract, as the case may be).
8. **Insurance:** Insurance shall be provided by the Subcontractor on equivalent terms to that required under the Previous Subcontract.
9. **Terms and conditions:** The terms and conditions of the subcontract shall be the Contractor's standard terms and conditions of subcontract subject to incorporation of any specific terms and conditions detailed in this letter.

Further Subcontract Requirements

1. The Subcontract Works shall include the completion of all remaining Internal Glazing works required to complete the Project in full compliance with the Letter of Award, the Specifications, the Drawings and the Previous Subcontract (including Variations).
2. The Subcontract Works shall include the provision of all as-built drawings, operation and maintenance manuals/documentation, certificates/approvals required by/from Authorities, materials, plant, equipment and workmanship warranties/guarantees, and attendance to defects during the Defects Notification Period for all Internal Glazing works, whether completed under the Previous Subcontract or the new subcontract agreement.
3. The relevant parts of the scope of works from the Previous Subcontract (refer to Annexure E of the Previous Subcontract) should be incorporated into the new subcontract agreement as appropriate.
4. The Contractor shall procure from the Subcontractor an updated Bill of Quantities reflecting the remaining Subcontract Works and the new Subcontract Price for inclusion in the new subcontract agreement.

We request that you issue a letter of intent to the Subcontractor within 5 days of receipt of this appointment letter, to enable the Subcontractor's immediate mobilization to Site and commencement of works. Further, we request that you issue a draft of the proposed subcontract documents, for the approval of the Employer's Representative, within 10 days of receipt of this appointment letter.

Please contact the undersigned if you have any queries in relation to this award.

Yours sincerely,
For and on behalf of Omniyat Concept Investments LLC



Encl. Subcontract ref. 17001DH/SCA/D&B/40-1-14-JDG dated 21 April 2020
Value of Remaining Subcontract Works (v1) dated 5 May 2022

DORCHESTER COLLECTION HOTEL & RESIDENCES (PLOT 18)

5-May-22

Ver. 1

VALUATION OF REMAINING SUBCONTRACT WORKS

Trade Package: Internal Glazing

Subcontractor: Joseph Decorative Glass

Subcontract Ref: TBC

ORIGINAL SUBCONTRACT WORKS		TOTAL VALUE OF SUBCONTRACT WORKS	VALUE OF WORKS COMPLETED TO 28-FEB-2022	VALUE OF WORKS UNDER NEW SUBCONTRACT
A	Glass doors	1,739,356.00	57.2%	995,486.00
B	Glass shelves	26,619.00	0.0%	-
C	Wall finishes/mirrors	69,367.00	0.0%	-
D	Mirror to ceiling	72,851.00	0.0%	-
E	Glass handrails	117,300.00	0.0%	-
F	Doors to valet boxes	128,503.00	0.0%	-
G	Provisional Sum for Presidential/Royal suites	72,163.00	0.0%	-
H	Discount	153,996.00	0.0%	-
Sub-Totals		2,072,169.00	48.0%	995,486.00
				1,076,677.00

VARIATIONS		TOTAL VALUE OF SUBCONTRACT WORKS	VALUE OF WORKS COMPLETED TO 28-FEB-2022	VALUE OF WORKS UNDER NEW SUBCONTRACT
	BOH glazed partitions, doors and mirrors (subject to remeasure)	59,858.00	0.0%	-
	Mirrored cladding to D3b and D20 doors (subject to remeasure)	126,302.00	0.0%	-
Sub-Totals		186,160.00	0.0%	186,160.00

MATERIALS ON SITE		TOTAL VALUE OF SUBCONTRACT WORKS	VALUE OF WORKS COMPLETED TO 28-FEB-2022	VALUE OF WORKS UNDER NEW SUBCONTRACT
	None	-	-	-
Sub-Totals				

Totals	2,258,329.00	44.1%	995,486.00	1,262,837.00
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NOTES

1) The amount included at "Payments to Date" is subject to final validation by the Employer's Representative. The Subcontractor shall provide evidence substantiating the amount paid to date under the previous subcontract.

2) Payment of amounts due under the previous RPJV subcontract (including retention) will be made pursuant to the terms of the WFA between the Employer and the Subcontractor.

3) The subcontract shall provide security for its performance of the Subcontract Works in the amount of AED 225,832.00 in the form of an unconditional and irrevocable bank guarantee for the benefit of the Employer.

NEW SUBCONTRACT

Value of Remaining Subcontract Works	1,076,677.00
Value of Remaining Variation Works	186,160.00
Less Value of Materials on Site at 28-Feb-22	-
New Subcontract Price	1,262,837.00

WORKS COMPLETED TO 28-FEB-22

Value of Completed Subcontract Works	995,486.00
Value of Completed Variation Works	-
Value of Materials on Site at 28-Feb-22	-
Value of Works Completed to 28-Feb-22	995,486.00
Less Cash Retention to 28-Feb-22 (10%)	99,548.60
Less Payments to Date (Incl. Advance Payment)	830,767.00
Outstanding amount for Works Completed to 28-Feb-22	65,170.40

All amounts exclude VAT



**APPENDIX 2
TENDER CLARIFICATION SCHEDULE**



APPENDIX 3

K05 SUMMARY OF ATTENDANCES & FACILITIES

APPENDIX - 3: SUMMARY OF ATTENDANCES & FACILITIES

K05

This schedule outlines the attendances and facilities which are to be provided by KCE and those that are to be provided by the Subcontractor. Those facilities provided by KCE shall be used in common with other Subcontractors. All facilities provided by the Subcontractor are to meet the minimum requirements described in KCE's procedures and K Standards. Failure to meet these requirements may result in KCE taking remedial action with all associated charges being levied against the Subcontractor's account.

Ref	Description	KCE	Sub-Contractor
1	Site Facilities		
1.1	Area for Subcontractor's offices	✓	<input type="checkbox"/>
1.2	Area for Subcontractor's storage	✓	<input type="checkbox"/>
1.3	Offices for Subcontractor's staff	✓	<input type="checkbox"/>
1.4	Buildings / containers for Subcontractor's storage	✓	<input type="checkbox"/>
1.5	Specific security of Subcontractor's facilities and material (general security by KCE as 1.8)	<input type="checkbox"/>	✓
1.6	Toilet and washing facilities	✓	<input type="checkbox"/>
1.7	Canteen facilities (if applicable)	n/a	n/a
1.8	General security / hoarding to perimeter of site / laydown areas	✓	<input type="checkbox"/>
1.9	Provision of first aider(s) & all equipment	<input type="checkbox"/>	✓
1.10	Provision of telephone and internet connection	<input type="checkbox"/>	✓
1.11	Telephone and internet monthly charges	<input type="checkbox"/>	✓
1.12	Computers, printers & other electrical office equipment	<input type="checkbox"/>	✓
1.13	Provision of office furniture	<input type="checkbox"/>	✓
1.14	Provision of office stationary	<input type="checkbox"/>	✓
1.15	Provision of office consumables (milk, tea, coffee etc.)	<input type="checkbox"/>	✓
2	Temporary Services		
2.1	Provision of temporary power & water to office & storage buildings	✓	<input type="checkbox"/>
2.2	Provision of a temporary power connection for the works 50m from the workface (110v)	✓	<input type="checkbox"/>
2.3	Safe distribution of power from the above connection (item 2.2)	<input type="checkbox"/>	✓
2.4	Provision of a water connection point 50m from the workface	✓	<input type="checkbox"/>
2.5	Distribution of water to the workface 50m from the above connection point (item 2.4)	<input type="checkbox"/>	✓
2.6	Task lighting	<input type="checkbox"/>	✓
2.7	Safety lighting (in order to provide safe access and egress)	✓	<input type="checkbox"/>
3	The Works		
3.1	Setting out - main grid lines & datum points (at SC cost as main Contract matrix)	✓	<input type="checkbox"/>
3.2	Setting out of the Subcontract works	<input type="checkbox"/>	✓
3.3	Competent Supervision of the Subcontract works and labour	<input type="checkbox"/>	✓
3.4	Protection of the Subcontract works & removal of protection on completion	<input type="checkbox"/>	✓
3.5	Disposal of waste to site refuse area	<input type="checkbox"/>	✓
3.6	Segregation of waste in to the designated waste skip; hazardous waste only empty containers	<input type="checkbox"/>	✓
3.7	Disposal of waste off site to an approved location	✓	<input type="checkbox"/>
3.8	Disposal of hazardous waste off site to an approved location (if Applicable)	✓	<input type="checkbox"/>
3.9	Provision of personal protective equipment (<i>KCE Gloves & Eye protect Policy</i>)	<input type="checkbox"/>	✓
3.10	Provision of samples & mock ups	<input type="checkbox"/>	✓
3.11	Testing / commissioning (where applicable to SC Works)	<input type="checkbox"/>	✓
3.12	Cleanings and housekeeping Labour- Dedicated team for daily regular progressive clean-up	<input type="checkbox"/>	✓
3.13	Final clean of Subcontract Works	<input type="checkbox"/>	✓
3.14	Temporary works (if applicable)	<input type="checkbox"/>	✓

Ref	Description	KCE	Sub-Contractor
4	Craneage & Hoisting		
4.1	Shared use of KCE tower cranes (if available on site)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.2	Mobile cranes (if available on site)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.3	Shared use of hoists and / or service lifts (If available on site)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.4	Offloading Subcontractor's deliveries (within the areas identified in KCE's logistic / crane plan & within maximum crane lifting limits)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.5	Offloading Subcontractor's deliveries (Outside of areas shown in KCE logistic / crane plan)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.6	Loading out Subcontractor materials to the place of installation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.6a	Horizontal distribution of material , plant & equipment's	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.7	Specialist lifting accessories i.e Spreader beams, frames etc	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	Access & Equipment		
5.1	Provision of small tools & hand held power tools (110 volt only)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.2	Small mechanical plant & equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.3	Driver operated plant & equipment (if required)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.4	Operators for mechanical plant & equipment (if required)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.5	Provision of fuel, water, gas and the like to power mechanical equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.6	Mobile scaffold towers (where permitted by KCE SPM, see also 7.2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.7	Mechanical/electrical working platforms - scissor lifts, cherry pickers and the like	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.8	Independent access scaffold up to platform height of 3 m by SC	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.9	Independent access scaffold platform height above 3 m	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.10	Birdcages & specialist crash decks	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.11	Handrail edge protection	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.12	Debris netting & protection	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.13	Access stairs to the works	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.14	Task specific fire extinguishers where required (e.g. for hot works)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.15	Task specific safety signage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Personal Protective Equipment (PPE)		
6.1	Provision of all KCE mandatory PPE including but not limited to, branded overalls & high visibility vests, safety footwear, heavy duty safety helmets, safety gloves, safety glasses. Note; Any operative attending site with poor quality PPE or without the mandatory PPE, will either be refused entry or issued with the correct PPE with the cost being deducted from the operatives wage.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6.2	All task specific PPE required to comply with the approved safe system of work documented through KCE's K-Standards or the method statement, risk assessment and COSHH assessment must be provided.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Any Other Specific Facilities & Attendances Identified Below		
7.1	The SC shall use its best endeavours to ensure the collection & removal of recyclable waste materials generated by the Subcontractor (& its supply chain) is returned to source and not included in skips to be disposed off as waste.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7.2	MEWP's to be used wherever possible, mobile scaffold towers use to be approved by KCE SPM	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7.3	High visibility vests with company name, designation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7.4	Safety Helmet with names/ designation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
8	Confined Space Works (only to extent applicable for the SC Works)		
8.1	Multi gas monitor	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.2	Rescue harness per entrant	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.3	Rescue tripods & winches	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.4	Mechanical ventilation, extraction & air movement equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.5	Emergency rescue escape sets (for medium & high risk works).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.6	Means of communication (e.g. Radio)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Ref	Description	KCE	Sub-Contractor
9	MEP Specific Attendances (only to extent applicable for the SC Works)		
9.1	Provision of power for testing & commissioning	<input type="checkbox"/>	✓
9.2	Provision of water for testing & commissioning	<input type="checkbox"/>	✓
9.3	Disposal of water for testing & commissioning	<input type="checkbox"/>	✓
9.4	Provision of concrete plinths for MEP support	n/a	n/a
9.5	PROVISION OF OTHER MEP SUPPORT - STEELWORK, SERVICE PADS AND THE LIKE (TO EXTENT APPLICABLE TO SC WORKS)	n/a	n/a
9.6	Antivibration pads / floating floors and the like (to the extent applicable to the SC Works)	n/a	n/a
9.7	Provision of spares & tools	n/a	n/a
9.8	Marking of BWIC openings	n/a	n/a
9.9	Preparation of builders work drawings prior to the works being undertaken	n/a	n/a
9.10	SC to provide all necessary details and information for MC to prepare co-ordinated shop drawings	n/a	n/a
9.11	Sealant around services, sanitary ware, equipment etc.	n/a	n/a
9.12	Provision of fire extinguishers (permanent works)	n/a	n/a
9.13	Replacement of fused bulbs until handing over the works	n/a	n/a
9.14	Provision of acoustic requirements around services / service penetrations	n/a	n/a
9.15	Provision of manhole covers & frames (Gratings / Covers etc inside pool)	n/a	n/a
9.16	Provision of temporary cap ends to drainage, vent & RW pipes during the works	n/a	n/a
9.17	Coring & drilling through walls & floors less than 200mm dia. (Where due to WM errors)	n/a	n/a
9.18	Coring & drilling through walls & floors greater than 200mm dia.	n/a	n/a
9.19	Chasing out walls & floors	n/a	n/a
9.20	Forming openings in new walls (subject to conformance with item 9.9)	n/a	n/a
9.21	Fire stopping generally	n/a	n/a
9.22	Fire stopping between MEP services & the service sleeve	n/a	n/a
9.23	Fire stopping between service sleeve and the opening	n/a	n/a
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Signed on behalf of the SC

Date



APPENDIX 4

BILL OF QUANTITIES

PLOT-18
PROJECT : DORCHESTER HOTEL
PAYMENT CERTIFICATE
BILL :- SUPPLY, DELIVERY AND INSTALLATION OF INTERNAL GLAZING WORKS

ORIGINAL SUBCONTRACT WORKS							Cumulative Certified			Balance	
Item	Description	Cty.	Unit	Rate	Amount (Dhs.)	QTY	Amount (Dhs.)	QTY	Rate	Amount (Dhs.)	
	INTERNAL GLAZING WORKS										
	GLASS DOORS										
A	TYPE 01A (8 Nos)	16.00	Nos	1,313.61	21,017.76	16.00	21,017.76	-	1,313.61	-	
B	Door HO-GD-02 (600mm X 2400mm)	4.00	Nos	1,313.61	5,254.44	4.00	5,254.44	-	1,313.61	-	
C	TYPE 02A (13 Nos)	26.00	Nos	1,313.61	34,153.88	26.00	34,153.88	-	1,313.61	-	
D	Door HO-GD-02 (600mm X 2400mm)	32.00	Nos	1,313.61	42,035.52	32.00	42,035.52	-	1,313.61	-	
E	TYPE 02C (8 Nos)	16.00	Nos	1,313.61	21,017.76	16.00	21,017.76	-	1,313.61	-	
F	Door HO-GD-02 (600mm X 2400mm)	14.00	Nos	1,313.61	18,390.54	14.00	18,390.54	-	1,313.61	-	
G	TYPE 02E (9 Nos)	18.00	Nos	1,313.61	23,644.98	18.00	23,644.98	-	1,313.61	-	
H	Door HO-GD-02 (600mm X 2400mm)	16.00	Nos	1,313.61	21,017.76	16.00	21,017.76	-	1,313.61	-	
J	TYPE 02G (9 Nos)	18.00	Nos	1,313.61	23,644.98	18.00	23,644.98	-	1,313.61	-	
K	Door HO-GD-02 (600mm X 2400mm)	2.00	Nos	1,313.61	2,627.22	2.00	2,627.22	-	1,313.61	-	
A	TYPE 03A (15 Nos)	15.00	Nos	5,778.98	86,684.70	15.00	86,684.70	-	5,778.98	-	
B	Door HO-GD-02 (600mm X 2400mm)	30.00	Nos	1,313.61	39,408.30	30.00	39,408.30	-	1,313.61	-	
C	TYPE 03C (9 Nos)	9.00	Nos	5,778.98	52,010.82	9.00	52,010.82	-	5,778.98	-	
D	Door HO-GD-02 (600mm X 2400mm)	18.00	Nos	1,266.80	22,802.40	18.00	22,802.40	-	1,266.80	-	
E	TYPE 03D (20 Nos)	20.00	Nos	5,778.98	115,579.60	20.00	115,579.60	-	5,778.98	-	
F	Door HO-GD-02 (600mm X 2400mm)	40.00	Nos	1,313.61	52,544.40	42.00	55,171.62	(2.00)	1,313.61	(2,627.22)	
G	TYPE 03F (0 Nos)	9.00	Nos	5,778.98	52,010.82	9.00	52,010.82	-	5,778.98	-	
H	Door HO-GD-02 (600mm X 2400mm)	18.00	Nos	1,313.61	23,644.98	18.00	23,644.98	-	1,313.61	-	
J	TYPE 03G (4 Nos)	4.00	Nos	5,778.98	23,115.02	4.00	23,115.02	-	5,778.98	-	
K	Door HO-GD-02 (800mm X 2400mm)	8.00	Nos	1,313.61	10,508.88	8.00	10,508.88	-	1,313.61	-	
L	Door HO-GD-01 (840mm X 2420mm)	4.00	Nos	5,778.98	23,115.02	4.00	23,115.02	-	5,778.98	-	
M	Door HO-GD-02 (800mm X 2400mm)	8.00	Nos	1,313.61	10,508.88	8.00	10,508.88	-	1,313.61	-	
N	Door HO-GD-10 (3000mm X 2550mm)	4.00	Nos	12,115.00	48,400.00	4.00	48,400.00	-	12,115.00	-	
A	Door HO-GD-01 (840mm X 2420mm)	1.00	Nos	5,778.98	5,778.98	1.00	5,778.98	-	5,778.98	-	
B	Door HO-GD-02 (800mm X 2400mm)	2.00	Nos	1,313.61	2,627.22	2.00	2,627.22	-	1,313.61	-	
C	Door HO-GD-10 (3000mm X 2550mm)	1.00	Nos	12,470.50	12,470.50	1.00	12,470.50	-	12,470.50	-	
D	Door HO-GD-01 (840mm X 2420mm)	9.00	Nos	5,778.98	52,010.82	9.00	52,010.82	-	5,778.98	-	
E	Door HO-GD-02 (800mm X 2400mm)	18.00	Nos	1,313.61	23,644.98	18.00	23,644.98	-	1,313.61	-	
F	Door HO-GD-02 (800mm X 2400mm)	10.00	Nos	1,313.61	13,136.10	10.00	13,136.10	-	1,313.61	-	
G	Door HO-GD-09 (4975mm X 2450mm); With Partition	5.00	Nos	13,955.41	69,777.05	4.00	55,821.64	1.00	13,955.41	13,955.41	
H	TYPE 06A (5 Nos)	5.00	Nos	5,778.98	-	-	-	-	-	-	
J	Door HO-GD-01 (840mm X 2420mm)	5.00	Nos	5,778.98	28,894.90	5.00	28,894.00	-	5,778.98	-	
K	Door HO-GD-02 (800mm X 2400mm)	10.00	Nos	1,313.61	13,136.10	10.00	13,136.10	-	1,313.61	-	
L	TYPE 06B (2 Nos)	4.00	Nos	5,778.98	-	-	-	-	-	-	
M	Door HO-GD-02 (800mm X 2400mm)	4.00	Nos	1,313.61	13,136.10	10.00	13,136.10	-	1,313.61	-	
N	TYPE 10A (1 Nos)	6.00	Nos	1,313.61	7,881.66	3.00	3,940.83	3.00	1,313.61	3,840.83	
A	Door HO-GD-04 (840mm X 2420mm)	1.00	Nos	5,778.98	5,778.98	-	-	-	-	-	
B	Door HO-GD-05 (760mm X 2420mm)	2.00	Nos	2,509.85	5,199.70	-	-	2.00	2,509.85	5,199.70	
C	Door HO-GD-06 (1160mm X 2430mm)	1.00	Nos	6,536.00	6,536.00	-	-	1.00	6,536.00	6,536.00	
D	Door HO-GD-07 (1160mm X 2430mm)	1.00	Nos	6,536.00	6,536.00	-	-	1.00	6,536.00	6,536.00	
E	Door HO-GD-08 (845mm X 2425mm)	1.00	Nos	4,264.66	4,264.66	-	-	1.00	4,264.66	4,264.66	
F	Door HO-GD-04 (840mm X 2420mm)	4.00	Nos	5,778.98	23,115.92	-	-	4.00	5,778.98	23,115.92	
G	Door HO-GD-05 (760mm X 2420mm)	8.00	Nos	2,509.85	20,798.80	-	-	8.00	2,509.85	20,798.80	
H	Door HO-GD-06 (1145mm X 2415mm)	4.00	Nos	6,479.67	25,918.68	-	-	4.00	6,479.67	25,918.68	
J	Door HO-GD-07 (1145mm X 2415mm)	4.00	Nos	6,479.67	25,918.68	-	-	4.00	6,479.67	25,918.68	
K	Door HO-GD-08 (845mm X 2425mm)	4.00	Nos	4,356.91	17,427.04	-	-	4.00	4,356.91	17,427.04	
L	TYPE 11C (11 Nos)	11.00	Nos	5,778.98	63,568.78	-	-	11.00	5,778.98	63,568.78	
M	Door HO-GD-05 (760mm X 2420mm)	22.00	Nos	2,610.85	57,636.70	-	-	22.00	2,610.85	57,636.70	
N	Door HO-GD-06 (1145mm X 2415mm)	11.00	Nos	6,479.67	71,276.37	-	-	11.00	6,479.67	71,276.37	
P	Door HO-GD-07 (1145mm X 2415mm)	11.00	Nos	6,479.67	71,276.37	-	-	11.00	6,479.67	71,276.37	
Q	Door HO-GD-08 (845mm X 2425mm)	11.00	Nos	4,356.91	47,928.01	-	-	11.00	4,356.91	47,928.01	
A	Door HO-GD-04 (840mm X 2420mm)	4.00	Nos	5,778.98	23,115.92	-	-	4.00	5,778.98	23,115.92	
B	Door HO-GD-05 (760mm X 2420mm)	6.00	Nos	2,509.85	15,599.10	-	-	6.00	2,509.85	15,599.10	
C	Door HO-GD-06 (1145mm X 2415mm)	3.00	Nos	6,479.67	19,439.01	-	-	3.00	6,479.67	19,439.01	
D	Door HO-GD-07 (1145mm X 2415mm)	3.00	Nos	6,479.67	19,439.01	-	-	3.00	6,479.67	19,439.01	
E	Door HO-GD-08 (845mm X 2425mm)	3.00	Nos	4,356.91	13,070.73	-	-	3.00	4,356.91	13,070.73	
F	Door HO-GD-02 (800mm X 2400mm)	10.00	Nos	1,313.61	13,136.10	-	-	10.00	1,313.61	13,136.10	
G	TYPE 13A (1 Nos)	1.00	Nos	5,778.98	5,778.98	1.00	5,778.98	-	5,778.98	-	
H	Door HO-GD-02 (800mm X 2400mm)	2.00	Nos	1,313.61	2,627.22	-	-	2.00	1,313.61	2,627.22	
J	Door HO-GD-01 (840mm X 2420mm)	4.00	Nos	5,778.98	23,115.92	2.00	11,557.96	2.00	5,778.98	11,557.96	
K	Door HO-GD-02 (800mm X 2400mm)	8.00	Nos	1,313.61	10,508.88	-	-	8.00	1,313.61	10,508.88	
L	TYPE 15A (2 Nos)	1.00	Nos	5,778.98	34,673.88	4.00	23,115.92	2.00	5,778.98	11,557.96	
M	Door HO-GD-01 (840mm X 2420mm)	10.00	Nos	1,313.61	15,763.32	6.00	7,881.66	6.00	1,313.61	7,881.66	
N	Door HO-GD-02 (800mm X 2400mm)	8.00	Nos	5,778.98	-	-	-	-	-	-	
P	Door HO-GD-01 (840mm X 2420mm)	12.00	Nos	1,313.61	-	-	-	-	-	-	

PLOT-18
PROJECT : DORCHESTER HOTEL
PAYMENT CERTIFICATE
BILL :- SUPPLY, DELIVERY AND INSTALLATION OF INTERNAL GLAZING WORKS

ORIGINAL SUBCONTRACT WORKS

Item	Description	CONTRACT SUM				Cumulative Certified			Balance	
		Qty.	Unit	Rate	Amount (Dhs.)	QTY	Amount (Dhs.)	QTY	Rate	Amount (Dhs.)
A	TYPE 07A (5 Nos) Mirror In Wall, Type HTL-GL-01 and HTL-ME-01 (Size 1950mm X 5010mm) MIRROR TYPE 07A (5 Nos)	5.00	Nos	5,663.48	28,317.30	-	-	5.00	5,663.48	28,317.30
B	Vanity Back Lit Mirror, 1580mm X 1330mm GLASS HANDRAILS	5.00	Nos	3,215.14	16,075.70	-	-	5.00	3,215.14	16,075.70
C	Glass Handrails; 1200mm High PROVISIONAL SUM	5.00	Nos	23,460.00	117,300.00	-	-	5.00	23,460.00	117,300.00
D	Allow for 2 Numbers of Units (Presidential Suite and Royal Suite) DISCOUNT		Item Sum	Sum	72,162.51	-	-	1.00	72,162.51	72,162.51
E	Less - Discount GLASS SHELVES TYPE 03A (15 Nos)		Item Sum	Sum	(153,095.50)	1.00	(88,727.41)	1.00	(87,268.09)	(87,268.09)
A	Glass Shelves, Size 442mm X 180mm TYPE 03C (8 Nos)	30.00	Nos	233.50	7,005.00	1.38	310.98	28.64	233.50	6,688.04
B	Glass Shelves, Size 442mm X 180mm TYPE 03D (20 Nos)	18.00	Nos	233.50	4,203.00	-	-	18.00	233.50	4,203.00
C	Glass Shelves, Size 442mm X 180mm TYPE 03F (9 Nos)	40.00	Nos	233.50	9,340.00	-	-	40.00	233.50	9,340.00
D	Glass Shelves, Size 442mm X 180mm TYPE 03G (4 Nos)	18.00	Nos	233.50	4,203.00	-	-	18.00	233.50	4,203.00
E	Glass Shelves, Size 442mm X 180mm WALL FINISHES TYPE 07A (5 Nos)	8.00	Nos	233.50	1,868.00	-	-	8.00	233.50	1,868.00
A	Mirror In Wall, (Size 1200mm X 2900mm) TYPE 15A (2 Nos)	5.00	Nos	2,785.82	13,929.10	-	-	5.00	2,785.82	13,929.10
B	Mirror In Wall, (Size 1950mm X 6440mm) SUSPENDED CEILING SYSTEM AND FINISHES	2.00	Nos	5,522.53	11,045.06	-	-	2.00	5,522.53	11,045.06
C	TYPE 07A (5 Nos) Mirror In Ceiling, GLASS DOORS		Item Sum	Sum	72,851.05	-	-	5.00	14,570.21	72,851.05
D	TYPE 11A (1 Nos) Door to Valey Box (1150mm X 2600mm) TYPE 11B (4 Nos)	1.00	Nos	6,763.30	6,763.30	-	-	1.00	6,763.30	6,763.30
E	Door to Valey Box (1150mm X 2600mm) TYPE 11C (11 Nos)	4.00	Nos	6,763.30	27,053.20	-	-	4.00	6,763.30	27,053.20
A	Door to Valey Box (1150mm X 2600mm) TYPE 11D (3 Nos)	11.00	Nos	6,763.30	74,398.30	-	-	11.00	6,763.30	74,398.30
B	Door to Valey Box (1150mm X 2600mm)	3.00	Nos	6,763.30	20,289.90	-	-	3.00	6,763.30	20,289.90
	Sub-Totals				2,072,162.51			995,486.00		1,076,676.51

VARIATIONS

BOH glazed partitions, doors and mirrors

	Supply & installation of Mirror, including necessary framing, sub frames, transoms, stops, ironmongerries, sealants, fittings, backing support, fixing boards, etc. and like all in accordance with the drawings and specifications									
1	Mirror 6mm (600 x 1000mm)	29.00	no's	228.00	6,612.00	-	-	29.00	228.00	6,612.00
	Supply & installation of Glass Doors complete with metal frames, sub frames, transoms, door stops, insulation, sealants, compression/ edge seal, protective and decorative coatings, metal strips, cut moulding, ironmongerries all in accordance with the drawings and specifications									
2	Glass Door 10mm low iron glass door with polished edges (1024 x 2700)	13.00	no's	1,467.00	10,071.00	-	-	13.00	1,467.00	19,071.00
	Supply & installation of Glass Partition including all necessary framing, fitting, fixing, backing framing support, decoration, provision of the Niche, grooving, pointing, polishing shadow gaps etc. and the like in all in accordance with the drawings and specifications									
3	Glass Partition - 10mm Low Iron glass partition with polished edges fixed with SS U Channels in brush finish	56.00	m2	551.00	30,856.00	-	-	56.00	551.00	30,856.00
	Preliminaries	1.00	item	3,318.47	3,318.47	-	-	1.00	3,318.47	3,318.47
	Total				59,857.47					59,857.47
	Mirrored cladding to D3b and D20 doors									
	Supply and installation of 6mm thick Silver mirror with polished edges fixed to timber door with silicon and 1.2mm thick 10 x 10 mm SS L angle all around with Mirror finish.									
1	1200 X 2100 mm-Stair doors D-03B	47.00	no's	1,188.00	55,830.00	-	-	47.00	1,188.00	55,830.00
2	1200 X 2100 mm-Other door D-20B	57.00	no's	1,188.00	67,716.00	-	-	57.00	1,188.00	67,716.00
3	Shop drawings, samples etc.	1.00	item	1,250.00	1,250.00	-	-	1.00	1,250.00	1,250.00
4	Transport and handling	1.00	item	1,500.00	1,500.00	-	-	1.00	1,500.00	1,500.00
5	Adjustment							1.00	1.02	1.02
	Sub-Totals				126,302.00					126,303.02
	Total				2,258,321.98			995,486.00		9,262,937.98