



Al Nahda Contracting & Trading Co. LTD.

Tel: +971 6 533 2015 Fax: +971 6 533 1425
PO. Box 1053, Sharjah – United Arab Emirates
Email: mail@alcouae.com

Ref # ANC/JPA/AB/Ltr/071223/1322

December 8, 2023

PKS-2023
11.12.2023

Mr. Redha Darwish Al Rahma
JPA Auditing and Accounting
Office 1005
Opal Tower, Business Bay
Dubai

T: +971 4 328 7778

Dear Mr. Al Rahma

**Subject: Dubai Courts Case No. 3052/2021 Commercial Appeal
Restructuring Proceedings for Drake & Scull International (PJSC) and its subsidiaries**

Further to your publication on December 7, 2023 in The Gulf News please find attached herewith our claim against Gulf Technical Construction Company (GTCC) a subsidiary company of Drake & Skull.

We have made every effort to include all the relevant information and would be pleased to provide you with any additional information you may require.

Kind regards,

Abdullah Chamas



INSULATION AND COATING SPECIALISTS SINCE 1972

Page 1 of 1

Proof of Claim form

Name of Company: (please check the box of the relevant Company)	Drake & Scull International PJSC	<input checked="" type="checkbox"/>
	Drake & Scull International LLC	<input type="checkbox"/>
	Drake & Scull for Contracting Oil & Gas Fields Facilities LLC	<input type="checkbox"/>
	Drake & Scull Engineering LLC (formerly Drake & Scull Water and Power LLC)	<input type="checkbox"/>
Financial Re-organization Committee Decision Resolution Number:	Dubai Courts Case No. 3052/2021 Commercial Appeal restructuring proceedings for Drake & Scull International (PJSC) and its subsidiaries	

1. Name of creditor (if a company, please also provide company registration or licence number)	Al Nahda Contracting & Trading Co LTD Licence # 1119, Reg # 39409
2. Correspondence address of creditor (please include (i) physical address, (ii) email address and (iii) to whom the correspondence should be marked for the attention of)	PO. Box 1053, Sharjah - UAE email: mail@alcouae.com Attention of Mr. Kamal Jaber
3. Total amount of claim (as at 30 December 2023) (include currency and any value added tax)	AED 1,600,935.41
4. If amount in 3 above includes outstanding uncapitalised interest, please state amount (as at 30 December 2023) (include currency)	AED 439,467.38
5. Details of any ongoing accruals on any amount in 3 or 4 above (include details of the rates at which the relevant amounts are accruing and, if relevant, details of the documentation and legal provisions pursuant to which those amounts accrue)	Item 4 above represents interest on the outstanding amount calculated at 6% per annum. VAT has not been included
6. Details of how and when the debt was incurred (If you need more space, attach a continuation sheet to this form) Please attach any document or other evidence necessary to substantiate the claim (whether in whole or in part).	Please refer to the attached sheet titled, Details of how and when the debt was incurred

7. Details of any security held, a description of the assets secured, the amount of the outstanding secured debt, the date the security was given and (if known) an approximate value of the secured assets

Please attach the security document (if available).

8. Details of any document by reference to which the debt can be substantiated

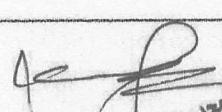
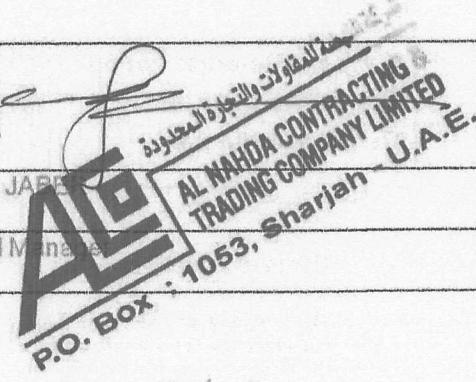
Please attach the document (if available).

9. Signature of creditor

(or person(s) authorised to act on the creditor's behalf)

10. Name in BLOCK LETTERS

11. Position with creditor

Please refer to the attached sheet titled, Details of how and when the debt was incurred
 KAMAL JABER General Manager




رخصة تجارية Trading License



* 1 1 1 9 *

تفاصيل الرخصة License Details

Issue Date	1975/01/14	تاريخ الإصدار	License No.	1119	رقم الرخصة
Expiry Date	2024/01/18	تاريخ الإنتهاء	Registration No.	39409	رقم السجل

Trade Name **AL NAHDA CONTRACTING & TRADING CO. LTD.**

الاسم التجاري شركة النهضة للمقاولات والتجارة المحدودة

Legal status Limited Liability Company

الشكل القانوني شركة ذات مسؤولية محدودة

أطراف الرخصة License Members

الحصص	الصفة	رقم الهوية / الجواز	الجنسية	إسم المستثمر	رقم المستثمر
Shares	Type	ID/Passport No.	Nationality	Investor Name	Investor No.
%52	شريك	784199130938378	الإمارات	فاطمه عيسى يوسف احمد العوضى	4845296
%24	شريك	784194692537510	لبنان	فادي عبدالله الشمامس	45538
%24	شريك	784195057418147	لبنان	كمال توفيق جابر	45542

فادي عبدالله الشمامس, كمال توفيق جابر

أنشطة الرخصة Activities

مقاولات بناء فئة رابعة الشارقة-الند القاسمية/الشارقة-- خلف شارع الإستقلال مكتب رقم 104 طابق رقم 1 ملك شركة زليج العقارية / مساهمه المقلة

العنوان

0565088366 : رقم الهاتف المتحرك:

1053 الشارقة البريد الإلكتروني: صندوق البريد:

mail@alcouae.com

الملاحظات Notes

رقم المستودع 710768 رقم اللرحة 343784

2023/02/04

تاريخ الطباعة

39795

رقم المستخدم

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شهادة سجل تجاري
Trading Register
Certificate



* 1 1 1 9 *

تفاصيل الرخصة License Details

License No.	1119	Registration No.	39409	رقم السجل
Expiry Date	2024/01/18	Issue Date	1975/01/14	تاريخ الإصدار
Capital	562500	رأس المال		
Trade Name	الاسم التجاري شركة النهضة للمقاولات والتجارة المحدودة			
Legal status	الشكل القانوني شركة ذات مسؤولية محدودة			

فدي عبدالله الشماش, كمال توفيق جابر

أنشطة الرخصة مقاولات بناء فئة رابعة

العنوان الشارقة-الند القاسمية/الشارقة-- خلف شارع الاستقلال -مكتب رقم 104 طابق رقم 1 ملك شركة زليج العقارية / مساهمة المقلة

2023/02/04

تاريخ الطباعة

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- يمنع توزيع الاعلانات في الأماكن العامة والأحياء السكنية.
- يلزم استخراج تصريح عند اجراء أي عروض ترويجية.

Details of how and when the debt was incurred.

Al Nahda Contracting & Trading Co LTD were contracted by Gulf Technical Construction Company LLC (later referred to as GTCC) on June 2, 2014 to supply and apply waterproofing works to the substructure and super structure on The Pointe – Palm Jumeirah Project (please refer to the enclosed Attachment 1: Subcontract Agreement No. GTCC-T57-1587).

Works were carried out in line with the subcontract agreement upon which monthly payment certificates were submitted. Payments were initially received in full. This however changed in January 2017 when payments started to fall short. We complained to the GTCC Project Director and the GTCC senior management who advised that they were facing cash flow issues, and that we should continue work in support of the project to ensure timely completion and avoid potential delays.

We have attached for your perusal a (Attachment 2) SUMMARY OF PC's list, which details the payment certificate value, amount received and a full list of certified payment certificates confirming the value of works done. As you will note the total value of works certified up to and until July 2018 were AED 8,574,627.71. Ten percent (10%) of this amount is customarily held by the Contractor as retention that is paid to the subcontractor in the following format. Five percent (5%) on the receipt of the taking over certificate (TOC) at the end of the project and the remaining five percent (5%) a year later on completion of the defects liability period. Unfortunately the 10% was never paid, as a termination certificate was issued to the Gulf Technical Construction Company by Nakheel and later by the Gulf Technical Construction Company to us, in line with the terms of our contract.

Therefore an amount totalling AED 1,600,935.41 is currently due (as of Dec 31, 2023) and outstanding. The breakdown is summarised below.

Retention due:	AED 857,462.77
Short payments due:	AED 304,005.26
6% Interest for 2 years:	AED 439,467.38
	AED 1,600,935.41

ATTACHMENT 1

Subcontract Agreement No. GTCC-T57-1587

Project:	The Pointe – Palm Jumeirah Dubai.
Scope of Work:	Supply & Application of Waterproofing Works(Sub-structure & Supper Structure) including Pile head treatment and Protective Marine Coating.
Subcontract Price:	AED 7,651,780.00 Re-measured (AED Seven Million Six hundred Fifty One Thousand and Seven hundred Eighty Only)

This AGREEMENT is drawn on the 2nd June, 2014

BETWEEN

Gulf Technical Construction Company LLC

P.O. Box No: 66123, Dubai, United Arab Emirates
 Tel: +9714 8112400, Fax: +9714 8850967, +9714 8859366
 (Hereinafter called "The Contractor")

AND

Al Nahda Contracting & Trading Co LTD

P.O. Box No: 333518, Dubai - United Arab Emirates
 Tel. No.: +9716-5332015, Fax No.: 9716-5331425
 Tel. No.+9714 2833208 Fax No. +9714 2833209
 Mobile No: +97150-6462436; E-mail: mail@alcouae.com
 Contact Person: Mr. Kamal Jaber – Managing Partner
 (Hereinafter called "The Sub-Contractor")

WHEREAS The Contractor has entered into a Contract (hereinafter called "The Main Contract") with **M/s. Palm Jumeirah Co. LLC** (Hereinafter called "The Employer") for the Proposed Construction and Completion of **The Pointe** (Hereinafter called "The Project") as more particularly described in the documents forming part of the Main Contract.

WHEREAS The Employer's Representative Consultant appointed by the Employer under the General Conditions of the Main Contract is **M/s. Dar Al Handasah** (Hereinafter called ("Engineer"))

AND WHEREAS The Subcontractor having been afforded an opportunity to read and note the provisions of the Main Contract (other than details of the Contractor's prices there under), has agreed to execute upon the terms hereafter appearing in the works which are described in schedule Two of this Subcontract Agreement (Hereinafter referred to as "The Subcontract Works") and which form part of the works to be executed under the Main Contract.

NOW IT IS HEREBY AGREED AS FOLLOWS:

1. MAIN CONTRACT:

- a. THIS AGREEMENT is supplemental to the Main Contract which together with all documents referred to therein are available for inspection by the Sub-Contractor at the Office of the Contractor.
- b. **PROCEED WITH THE WORKS.**

The Sub-Contractor shall proceed with work immediately on signing the Sub-Contract Agreement. The Sub-Contractor will execute and complete the work, including such variations additions and omissions as the Contractor may direct in writing, particulars of which are described in the documents referred to in **SCHEDULE THREE** hereto, which shall be deemed to be included in and form part of the Agreement. The Sub-Contract works shall be performed by the Sub-Contractor in a thoroughly professional manner to the entire satisfaction of the Contractor, the Engineer and the Employer. The Sub-Contractor shall proceed with the work with due expedition and without any delay.

c. OBLIGATIONS UNDER MAIN CONTRACT.

Save where the provisions of this Sub-Contract otherwise require, the Sub-Contractor shall so execute, complete and maintain the Sub-Contract works such that no act or omission on the part of the Sub-Contractor in relation thereto and in so far as the Sub-Contract works are concerned shall constitute, cause or contribute hereunder all the obligations and liabilities of the Contractor under the Main Contract in relation to the Sub-Contract works. PROVIDED THAT, where the provision of the Main Contract are inconsistent with the express provision of the Sub-Contract Agreement the latter shall prevail. Terms used in the Main Contract shall have similar meaning in the Sub-Contract Agreement unless the context otherwise requires.

2. LABOUR AND EQUIPMENT

- a. The Sub-Contractor shall supply and furnish on site all labour, tools, tackle, plant, transport and equipment necessary for the complete and satisfactory performance of this Agreement except such items as the Contractor shall provide as may be referred to in **SCHEDULE FIVE** hereto. In the event of any loss or damage to such items the Sub-Contractor shall make good such loss or damage at his own expense unless damage is caused by others. The Sub-Contractor shall employ field labour and forces that will cause no conflict or interference with other trades or employees.

b. WRONGFUL USE OF PLANT

The Contractor, Sub-Contractor and their respective servants or agents shall not wrongly use or interfere with the plant, ways, scaffolding, temporary works appliances or other property belonging to or provided by the other, providing that nothing herein contained shall prejudice or limit the right of the Contractor or the Sub-Contractor in the carrying out of their respective statutory duties under this Agreement or under the Main Contract in so far as the Sub-Contract works are concerned.

3. SITE REGULATIONS

The Sub-Contractor shall comply with the site regulations laid down by the Employer or the Contractor in connection with the execution of the Main Contract in so far as the Sub-Contract works are concerned or this Sub-Contract and shall ensure that his employees, Sub-Contractors, suppliers or agents also comply with such regulations.

a. UNSATISFACTORY WORK.

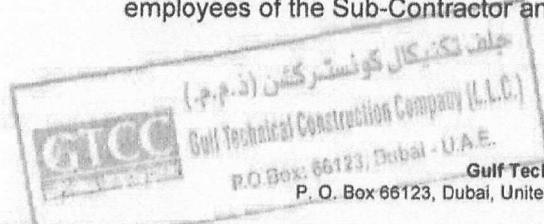
The Sub-Contractor shall provide sufficient, safe and proper facilities for all items for the inspection of the work by the Contractor, the Employer and the Engineer or their authorized representatives and shall within twenty-four hours after receiving written notice from the Contractor to that effect, proceed to take down all portions of the work, and remove from the building and grounds all material, whether worked, or un-worked, which the Engineer shall condemn as unsound or improper, or as failing in any way to confirm to the plans and specifications and shall make good all works so condemned and all other work of the Contractor or other Sub-Contractors damaged or destroyed in the making good of such condemned work.

b. SAFETY REGULATIONS.

It is the responsibility of the Sub-Contractor to comply at all times with the safety regulations laid down in the Main Contract and adhere strictly to the Contractor's Safety Policy. All Sub-Contractors personnel must wear safety shoes & overalls & hard hats at all times during working hours.

c. RESPONSIBILITY FOR EMPLOYEES.

Subject to the laws and regulations of the UAE, personnel of the Sub-Contractor shall at all times remain the employees of and under the control of the Sub-Contractor who shall be responsible for the issue of orders, instructions or directions to such employees and also for the enforcement of discipline as reasonably required by the Contractor. Nothing in this clause shall be interpreted as giving any of the employees of the Sub-Contractor any special legal status in the UAE.



d. LIABILITY FOR TAXES AND EMPLOYEES.

The Sub-Contractor shall in respect of this Sub-Contract agreement accept full and exclusive liability for the payment of:

- i. Taxes of Municipal or other in respect of all his employees employed in connection with the execution of this Sub-Contract. The Sub-Contractor shall maintain all necessary forms, books and records and shall, when required, produce the same to the Contractor for inspection.
- ii. Any and all taxes and benefits which may be imposed by the Government of the UAE and any other Authority or Authorities in the UAE in respect of the Sub-Contractor's employees.
- iii. If the Sub-Contractor shall at any time fail to pay any wages due to his workmen employed on the Sub-Contract works or to pay for in respect of or make allowance for the statutory requirements of the Government of the UAE (including Municipal Authorities) any taxes, charges, fees or other duties payable in respect of such wages, then when the same are due, the Contractor shall be entitled to pay such wages and / or taxes, charges, fees or other duties at the Sub-Contractor's expenses and any monies so expended by the Contractor shall be recoverable from the Sub-Contractor.

e. SITE MEDICAL FACILITIES.

The Sub-Contractor shall be entitled to use such First Aid Facilities on sites as the Contractor may provide. All other medical facilities will be provided by the Sub-Contractor and the Sub-Contractor should therefore make his own arrangements for provision of all medical requirements.

f. STATUTORY PROVISIONS (UAE).

The Sub-Contractor, his agents and employees shall observe, perform and at all times comply with any statutory provisions by-laws or regulations so far as the same are applicable to the Sub-Contractor works in the country in which the Sub-Contractor resides and carries on business and in the UAE.

g. SUB-CONTRACTOR'S ENGINEER / AGENT.

The Sub-Contractor shall keep upon the works requirements a competent Project Manager and Site Engineer and any instructions given to either of them by the Contractor shall be deemed to have been issued to the Sub-Contractor. The qualifications and credentials of these two officers shall be a subject of approval by the Employer.

h. HOURS OF WORK.

The Contractor shall establish the hours of work and rest periods on site and the Sub-Contractor shall ensure that his employees on site follow such hours of works and take such rest periods as will afford maximum cooperation with the Sub-Contract works, provided always that the UAE Labour Laws are respected.

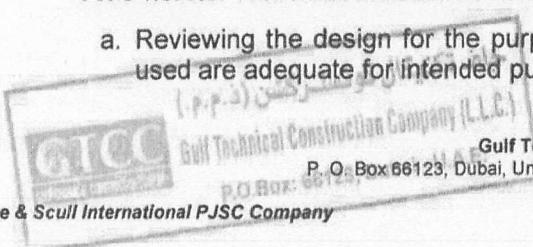
i. REMOVAL OF PLANT AND MANPOWER.

The Contractor shall at his discretion order the removal from the site of any of the Sub-Contractor's plant, staff or labour, which the Contractor considers to be unsuitable for the task to be performed.

4. SUB-CONTRACTOR'S RESPONSIBILITY.

The Sub-Contractor accepts full responsibility for the efficiency of the Sub-Contract works and any part thereof and without prejudice to the generality of the foregoing, the Sub-Contractor shall ensure that the Sub-Contract works and any part thereof will comply with the design requirements as referred to in **SCHEDULE TWO** hereto. This must include the following:

- a. Reviewing the design for the purpose of satisfying him that the design, installation and the equipment used are adequate for intended purpose.



- b. The Sub-Contractor will be responsible for the total handing over of his works in a complete manner.
- c. Ensuring that the Sub-Contract works will function correctly at the project site as per Employers requirements and maintain the safety.
- d. Ensuring that the Sub-Contract works comprises of component parts in accordance with the specification, conditions and terms of the Agreement and the Main Contract. If not so specified, conditioned or termed, such parts shall be of the best available quality.

5. COMMENCING THE SUB-CONTRACT.

- a. The Sub-Contractor shall commence the Sub-Contract work forthwith and shall proceed to execute and complete the Sub-Contract works in a thorough and workmanlike manner to the entire satisfaction of the Contractor, the Engineer and the Employer by the date or within the period specified in **SCHEDULE FOUR** hereto.

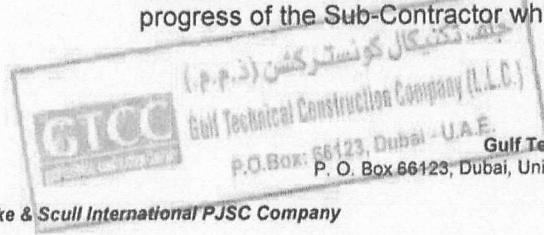
b. MAINTAINING PROGRESS.

If, in the opinion of the Contractor and/or the Engineer reasonable progress in the performance of the Sub-Contract works is not being maintained, the Contractor shall issue written notification to the Sub-Contractor specifying and detailing the problems, the Sub-Contractor shall take all measures and steps to expedite to comply with the Sub-Contract Time of Completion and Sub-Contractor Construction Programme. The Sub-Contractor shall not be entitled to any addition payment or claim for taking such measures and steps. If, as a result of any notice given by the Contractor under this Clause, the Sub-Contractor considers that it is necessary to do any work at night and/or works extra shifts and/or works on locally recognised days of rest, the Sub-Contractor shall seek the consent of the Contractor to do so. Provided that if any steps, taken by the Sub-Contractor in meeting his obligations under this Clause, involve the Employer, Contractor and/or Engineer in additional supervision costs or any other costs, such costs shall be back charged to the Sub-Contractor account. However, should the Sub-Contractor fails to comply accordingly within 7 days of receiving such notification, the Contractor may (without prejudice to his right to terminate the Agreement under Clause 25 of this Agreement) accelerate the progress of the Sub-Contract works upon giving written notice to the Sub-Contractor by the employment of the Contractor's own labour or of other Contractors and any additional expenses so incurred by the Contractor shall be recoverable from the Sub-Contractor.

- c. Subject to the Subcontractor failure to comply with Sub-Clauses a and b mentioned above under this Clause (Clause 5). The Contractor may decide at its absolute and unfettered discretion to instruct the Sub-Contractor to omit any parts of the sub-Contract Works and to appoint other Sub-Contractors to carry out such omitted works and the Sub-Contractor has no objection to such omission. The Contractor and the Sub-Contractor agree to implement such omission under the Sub-Contract. The Sub-Contractor shall not be entitled to claim any loss of revenue and/or loss of profit and /or any other losses arising from and/or in connection with such omission of works pertaining to the Subcontract Works under this clause.

6. PROGRAMME.

- a. Within 7 days after signing of the Sub-Contract, the Sub-Contractor shall produce in the format required a programme for agreement with the Contractor detailing how the Sub-Contract works will be constructed within the dates stated in **SCHEDULE FOUR** hereto.
- b. It shall be the duty of the Sub-Contractor to ensure that the Sub-Contract works are carried out and completed within the period's specified in the programme and in accordance with the terms and conditions of this Agreement.
- c. The Sub-Contractor shall in accordance with the Sub-Contractor Construction programme furnish to the Contractor all information which may be required to fulfil the Contractor's obligations under the Main Contract in so far as the Sub-Contract works are concerned and to enable the Contractor to monitor progress of the Sub-Contractor which shall include but not be limited to:



Gulf Technical Construction Company (L.L.C.)
P. O. Box 66123, Dubai, United Arab Emirates, Tel: +971 4 8112400, Fax: +971 4 8550967
www.gulftcc.com



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AL NAMDA CONTRACTING &
TRADING COMPANY LIMITED

P.O. Box : 1053, Sharjah - U.A.E.

- i. Shop drawing programme including information release dates, production dates etc., updating information release dates etc., updated progress of the works and frequency as directed by the Contractor.
- ii. Material submittal, log, material ordered and delivery status etc.
- iii. Construction programme.
- iv. Notification of shipment, arrival at and clearance from the port of entry, arrival on site of all materials.

7. EXPEDITING & INSPECTION.

The Engineer and The Contractor shall be entitled to expedite and inspect specific items forming part of the Sub-Contract works in UAE. The Contractor will notify the Sub-Contractor of his intention to expedite or inspect.

The Sub-Contractor shall ascertain from the Contractor within 15 days before his goods are ready for shipment whether inspection is required or not. Such inspection shall not in any way relieve the Sub-Contractor of his obligations pursuant to the Sub-Contract and on receipt of such notice, the Sub-Contractor shall arrange facilities for persons duly authorized by the Engineer and The Contractor to expedite and inspect, at Sub-Contractor's cost on a back to back basis with the Main Contract.

8. CONTRACTOR'S WORK IN CONNECTION WITH SUB-CONTRACT.

Whereas the Sub-Contractor is responsible for providing information to enable the Contractor to provide holes, opening and forming of chases and any other such work, the Sub-Contractor shall provide all necessary information in sufficient time as per the approved programme to enable the Contractor to make such provision before the relevant section of the works is set out. Any additional cost involved in making provision after setting out of the Contractor's work, will be chargeable to the Sub-Contractor.

9. DRAWINGS AND SPECIFICATION.

a. The Sub-Contractor hereby certifies that he has examined all the plans, drawings, and specifications prepared by the Employer for the Main Contract of which the work covered by this Sub-Contract is a part of it. These plans and specifications shall be considered a part of this Sub-Contract as if fully set forth herein.

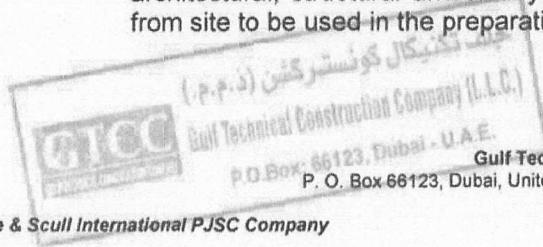
The Sub-Contractor will be bound by any and all parts of said plans and specifications in so far as they relate in any part or in any way to the work undertaken herein, but it is hereby specifically agreed that the Sub-Contractor will not sublet, assign or transfer this Sub-Contract or any part thereof without the written consent of the Contractor.

In this event, all and every clause of this Agreement shall be deemed to be applicable to whomever this Sub-Contract is transferred or assigned. In all such cases, the Sub-Contractor is still solely and completely responsible for the complete execution of this Agreement with all its stipulations and the fact that though an assignment, transfer or subletting is approved by the Contractor; the Sub-Contractor is not released of any or of his obligations under this Agreement.

10. SHOP DRAWINGS.

a) Detailed shop drawings shall be prepared by the Sub-Contractor and shall be submitted to the Contractor who will subsequently secure the Engineer's approval. In doing so, any modifications, adjustments or recalculations that may be required by the Engineer must be promptly adhered to and implemented on the shop drawings by the Sub-Contractor for resubmission by the Contractor to the Engineer to secure the latter's approval.

These drawings shall be deemed to constitute part of this Agreement. The Contractor's and Engineer's approval of said drawings will not waive any responsibility from the Sub-Contractor. Notwithstanding the Sub-Contractor shall have full responsibility for compliance with the specifications, standards, local regulations, Civil Defence department and co-ordinate with all other pertaining drawings whether architectural, structural and/or any other relevant drawings. Actual finished dimensions must be taken from site to be used in the preparations of the shop drawings.



- b) The Sub-Contractor agrees to prepare and submit to the Contractor any additional shop or detail drawings or builder's work drawings pertaining to the Sub-Contract works if so required by the Contractor or the Employer or the Engineer.
- c) The Sub-Contractor agrees to prepare and submit to the Main Contractor method of statements pertaining to the Sub-Contract works as per the requirements of the Main Contractor or the Employer or the Engineer.

11. DEFECTS LIABILITY.

If at any time prior to the expiration of the maintenance period specified in **SCHEDULE FOUR** hereto any defects are discovered which are due to the Sub-Contractor's materials or workmanship not being in accordance with this Agreement, then the Sub-Contractor at his own cost shall forthwith make such defects good. Should the Sub-Contractor fail to execute such remedial work forthwith after written notice of such defects from the Contractor, then the Contractor may make alternative arrangements for the remedial work to be executed and the cost thereof shall be recoverable from the Sub-Contractor.

12. WORKMANSHIP.

- a. WHERE the Sub-Contract incorporates an applied finish to any surface formation or the like prepared by the Contractor for example, but not limited to walls, floors, ceilings, roofs, woodwork, roads and like areas, it is the responsibility of the Sub-Contractor to ensure that the base provided by the Contractor is suitable in all respects for the Sub-Contractor's work and in each and every case where it is not, to notify the Contractor in writing to that effect before commencing work.
- b. WHERE the Sub-Contract incorporates materials likely to be effected by atmospheric conditions for example, but not limited to kiln dried timber in flooring or joinery polishing and decorating or the like, it is the responsibility of the Sub-Contractor to ensure that the conditions are suitable in all respects before commencing the Sub-Contract works and in each and every case where they are not, the Sub-Contractor must notify the Contractor in writing to the effect.
- c. Failure on the part of the Sub-Contractor to confirm to the requirements of sub clause (a) and (b) of this clause shall in no way relieve the Sub-Contractor from any contractual obligations or guarantees.

13. INDEMNITIES.

The Sub-Contractor shall indemnify and save harmless the Contractor against and from:

- a. Any breach, non-observance or non-performance by the Sub-Contractor, his servants or agents of the said provisions of the Main Contract.
- b. Any claim, damage or loss or expense due to or resulting from any negligence or breach of duty on the part of the Sub-Contractor, his servants or agents, caused by or arising out of, or in connection with the execution of the Sub-Contract works including but not limited to wrongful use of scaffolding or other property provided by the Contractor. For clauses 'a' & 'b' above, the limit of indemnity payable by the Sub-Contractor to the Contractor shall be as actually executed by the Contractor and not exceeding the Sub-Contract Value.
- c. Any act or omission of the Sub-Contractor, his servants or agents, which involves the Contractor in any liability to the Employer under the Main Contract.
- d. Any loss or damage resulting from any claims under any statute or law in force for the time being in the country in which the Sub-Contract resides and carries on business and in the UAE by an employee of the Sub-Contractor in respect of personal injury arising out of or in the course of his employment in connection with the execution of the Sub-Contract works.
- e. Any loss or damage cause by or arising out of or in connection with execution of the Sub-Contract works resulting from any breach by the Sub-Contractor of the provision of Clause 3, sub-clause (g) hereto.



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- f. All loss, damage and expense resulting from any and every infringement of patent in the sub-contract works other than in the circumstances specifically stated in sub-clause (a) to (e) above, nothing in this Sub-Contract shall impose any liability on the Sub-Contractor in respect of any negligence or breach of duty on the part of the employer, the Contractor, his other Sub-Contractors, or their respective servants or agents nor create any privity of contract between the Sub-Contract and the Employer or any other Sub-Contractor.

14. INSURANCE.

- a. The Contractor will arrange a "Contractor's All Risks" Policy in accordance with the Main Contract conditions. This policy will be subject to certain retained Liabilities (Retained Liabilities include certain non-recoverable monies in relation to each and every claim which will be to the account of the Sub-Contractor in relation to any claim under these policies) and the Sub-Contractor's works and materials at site will be insured by this policy. The Insurance Policy can be checked any time at the Head Office.

The Policy description above are general and the liability of the Contractor to the Sub-Contractor in respect of matters covered by such insurance is limited to the insurance so arranged and the Sub-Contractor shall observe, fulfil and be subject to the terms, exceptions and conditions of the policies.

The Sub-Contractor shall be responsible for insuring the materials to be used in the Sub-Contract works until they are delivered to the site and become the property of the Client. Proof of such insurance must be delivered to the Contractor and approval secured for same.

b. VESTING OF EQUIPMENT AND MATERIALS SHIPMENT.

Any equipment and materials supplied pursuant to the Sub-Contract F.O.B. or C.I.F. for shipment to the UAE, shall become the property of the client as soon as payment has been made against an application for Interim Certificate for the said equipment and materials in any shipment, but such vesting shall not relieve the Sub-Contractor from any of his responsibilities under the Sub-Contract in respect of the said equipment & materials.

c. WORKER'S COMPENSATION INSURANCE.

The Contractor shall not be liable for, or in respect of, any damages or compensation payable at law in respect or in consequence of any accident or injury to any workman or other person in the employment of the Sub-Contractor, save and except an accident or injury resulting from any act or default of the Contractor, his agents, or servants. The Sub-Contractor shall indemnify and keep indemnified the Contractor against all such damages and compensations, save and except as aforesaid, and against all claims, proceedings, costs, charges and expenses whatsoever in respect thereof or in relation thereto.

The Sub-Contractor shall insure against such liability with an insurer approved by the Contractor, such approval shall not be unreasonably withheld. The Worker's Compensation Insurance shall be forcible and valid during the Sub-Contract Construction Programme, and shall cover any persons are employed by Sub-Contractor on the works and shall, when required, produce to the Contractor with such policy or insurance and the receipt for payment of the current premium.

15. PORT CLEARANCE.

The Sub-Contractor shall be deemed to have satisfied himself as to all the conditions pertaining to the clearance of goods through the local ports and national border crossing and the Sub-Contractor's rates and prices shall be deemed to include all costs and charges necessary to ensure the easy flow of his materials through those ports and border crossings.

16. TAXES, DUTIES, LEVIES, ETC.

The Sub-Contractor shall bear or discharge all taxes, levies, duties, demurrage or other charges from time to time in force in his country or in the country in which the Sub-Contractor resides and carries on business and in the UAE, and imposed upon the Sub-Contractor in respect of the execution of the Sub-Contractor works including but not limited to such taxes, levies, duties, demurrages or other charges imposed in relation to:



- i. Any Plant or Constructional Plant or materials used in connection with the Sub-Contract works (including any such charges imposed on any import or re-export from the UAE).
- ii. The salaries, allowance or other emoluments paid by the Sub-Contractor to his employees.
- iii. The personal effects of the Sub-Contractor's employees imported into or exported from the UAE.
- iv. Any profits earned by the Sub-Contractor.

17. DISPOSAL OF DEBRIS.

The Sub-Contractor shall remove from the site daily or as often as may be directed by the Contractor, all rubbish, debris and surplus materials, which may accumulate during the execution of the work, covered by the Sub-Contract to a designated area in the Project approved by the Contractor. Should the Sub-Contractor fail to act after proper notice, the Contractor may at his discretion remove the rubbish and charge the Sub-Contractor with the expense. The debris will be collected inside the site in one place from there; the debris will be removed by the Contractor.

18. CONTACT WITH ENGINEER.

All contact between the Engineer or Employer and the Sub-Contractor as may be necessary in order for the Sub-Contractor to fulfil the Contractor's obligations under the Main Contract must be routed through the Contractor. If the Sub-Contractor receives any communication verbally or in writing from the Engineer or Employer, he shall immediately bring this to the notice of the Contractor in writing.

The Sub-Contractor shall comply with instructions or directives of the Engineer or Employer only when he has received written confirmation to do so by the Contractor. Notwithstanding the foregoing in circumstances where delay in carrying out instructions from the Engineer or Employer is likely to endanger life or cause material loss, the Sub-Contractor may comply forthwith and shall notify the Contractor immediately thereafter.

19. PHOTOGRAPHS AND ADVERTISING.

The Sub-Contractor shall not take any photographs nor shall he make any mention of the works, the Sub-Contract works and the temporary works or anything in connection with the same in any advertising medium without first obtaining the written consent of the Contractor.

20. SECRECY.

The Sub-Contractor will hold secure the documents, specifications, conditions and drawings issued to him with this Agreement.

21. SUB-LETTING.

The Sub-Contractor shall not sub-let or assign the Sub-Contract work or any part thereof nor any monies to become due hereunder without first obtaining the written consent of the Contractor. Such permission will not be unreasonably withheld.

22. TIME SCALE.

The time scale of this Agreement shall be based upon the Gregorian calendar.

23. IDENTITY DOCUMENTS.

All personnel employed by the Sub-Contractor on site should be in possession of the Identity Documents mentioned in Resolution No. 1. Issued by the Ministry of Prime Ministerial Affairs on 21.01.1982.

24. CONTRACTING LICENCE.

The Sub-Contractor is required to submit to the Contractor a photocopy of his current contracting UAE Municipality License.



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25. TERMINATION.

a. The Contractor shall be entitled to terminate this Sub-Contract forthwith by giving notice in writing to the Sub-Contractor for any of the following reasons:

- i. If after 7 days' notice in writing from the Contractor, the Sub-Contractor fails to proceed with the Sub-Contract works with such speed and in such sequence as shall in the opinion of the Contractor and the Engineer be necessary to avoid impedance to other trades or to complete the Sub-Contract works within the required time.
- ii. If the Sub-Contractor refuses or persistently neglects after 7 days in writing from the Contractor to remove and replace defective work or defective materials.
- iii. If any execution is levied on his property or obtained against him.
- iv. If the Sub-Contractor commits breach of this Agreement and fails to remedy the same after 7 days' notice in writing from the Contractor.

b. If the Sub-Contractor commits an act of bankruptcy or enters into a Deed or arrangement of composition with his creditors or enters into liquidation (except liquidation for the purposes of reconstruction) then without prejudice to any other rights or remedies, the Contractor may by written notice to the Sub-Contractor forthwith terminate the Sub-Contractor's employment under this Sub-Contract and thereupon the Contractor may take possession of all materials, Construction Plant and other things whatsoever brought on to the site by the Sub-Contractor and may use them for the purpose of executing, completing and maintaining the Sub-Contract Works and may, if he thinks fit, sell all or any of them and apply the proceeds in or towards the satisfaction of monies otherwise due to him from the Sub-Contractor.

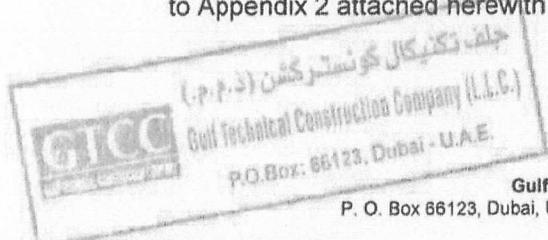
1. Upon such termination, the rights and liabilities of the Contractor and the Sub-Contractor shall, subject to the preceding sub-clause, be the same as if the Sub-Contractor had repudiated this Sub-Contract and the Contractor had by his notice terminated the Sub-Contract under the preceding sub-clause elected to accept such repudiation.
2. The Contractor may in lieu of giving a notice of termination under this clause take part of the Sub-Contract works out of the hands of the Sub-Contract and may by himself, his servants or agents execute, complete and maintain such part and in such event the Contractor may recover his reasonable costs of so doing from the Sub-Contractor, or deduct such costs from monies otherwise becoming due to the Sub-Contractor.

c. MAIN CONTRACT TERMINATION.

If for any reason the Contractor's employment under the Main Contract is terminated, then, the employment of the Sub-Contractor under this agreement shall thereupon also be terminated automatically. In the event of such termination, the Sub-Contractor's rights shall (to the extent that they do not conflict with the terms of this Agreement) be analogous to the Contractor's right under the Main Contract.

26. SETTLEMENT OF DISPUTES AND GOVERNING LAWS.

- a. The contractual validity and performance of this Subcontract shall in all respects be interpreted and governed by the laws of the UAE.
- b. If any dispute arises between the Contractor and the Subcontractor in connection with this Subcontract, such dispute shall be settled by them amicably, failing which, it shall, subject to the provision of this clause, be settled in accordance with the relevant Clauses in the Conditions of Main Contract pursuant to Appendix 2 attached herewith which forms an integral part of this Subcontract Agreement.



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27. VALIDITY OF THE SUB-CONTRACT.

The validity of this sub-contract is subject to the approval of the Engineer and the Employer of the project to the appointment of the Sub-Contractor to carry out the subcontract work and subject to the approval of the Engineer and the Employer of the Subcontractor's Method of Statement, Materials, Qualification, Samples and all other required approval.

28. TRANSPORTATION ,ACCOMMODATION & FOOD.

The Subcontractor is fully and the only responsible to provide the Subcontractor's Employees food, medical insurance, transportation and accommodation. If the Subcontractor shall at any time fails to pay, provide or comply with this Clause, then when the same are due, the Contractor shall be entitled to pay such amounts. Any monies so expended by the Contractor shall be recoverable from the Subcontractor.

SCHEDULE ONE

1. THE SUBCONTRACT SUM AND SCHEDULE OF RATES.

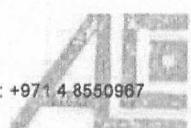
The agreed **Re-measured** sum price for executing the Subcontract works and all the related works for this project, as per the attached breakdown (refer to Schedule Two) of cost is **AED 7,651,780.00 (AED Seven Million Six hundred Fifty One Thousand and Seven hundred Eighty Only)** as per the attached Bill of Quantities. No variation will be admissible unless approved by the Employer.. No variation will be admissible unless approved by the Employer.

SCHEDULE OF RATES:

S.No	Description	Units	Qty	Unit date	Total
	07 THERMAL AND MOISTURE &PROTECTION				
	071355 APP-MODIFIED BITUMINOUS SHEET WATERPROOFING				
1	Water Tank Electrical Substation				
	Cover buried underground reinforced concrete surface in direct contact with soil, otherwise indicated on drawings of the structural details	m2	305.00	34.50	10,522.50
	075213 ATACTIC-POLYPROPYLENE (APP) MODIFIED BITUMINOUS MEMBRANE				
	ROOFING				
	Reinforced bituminous waterproofing membrane; as Drg. A-5-004 detail 10to Roofs	m2	88.00	28.00	2,464.00
	Roofs; skirting's; 250 girth	m	40.00	10.00	400.00
	Separation and protection layer Roofs	m2	88.00	4.00	352.00
	Insulation extruded polystyrene board to Roof: 50 thick	m2	88.00	27.00	2,376.00
	Aluminum pressure plate; to Roof skirting	m	40.00	41.75	1,670.00
	076200 SHEET METAL FLASHING AND TRIM				
	Aluminum flashing; to Roof skirting	m	40.00	0.00	included

2	WATER TANK				
	indicated on drawings of the structural details	m2	995.00	64.98	64,654.04
	071616 - CRYSTALLINE WATERPROOFING				
	A blend of Portland Cement treated with active Chemical to penetrate in to Concrete Applied to Internal Tanks reinforced concrete surfaces	m2	1,710	59.00	100,890.00
	071416 - COLD FLUID-APPLIED WATERPROOFING				
	Waterproofing membrane as drw. A-5-003-det 9 to Grating	m2	28.00	29.25	819.00
	Atactic-Polypropylene (APP) modified bituminous membrane roofing as per dwg A-5-004 det 10 to Roofs	m2	515.00	28.00	14,420.00
	Roof skirting 250 girth	m	137.00	10.00	1,370.00
	Separation and protection layer to Roofs	m2	515.00	4.00	2,060.00
	07 THERMAL AND MOISTURE PROTECTION To Water Tank Summary				
	Insulation extruded polystyrene board to Roof: 50 thick	m2	515.00	27.00	13,905.00
	Sheet metal Flashing and trim				
	Aluminum flashing to Roof skirting	m	137.00	41.75	5,719.75
	Aluminum pressure plate to Roof skirting	m	137.00	0.00	included
	Roof accessories				
3	07 THERMAL AND MOISTURE PROTECTION -L SHAPE				
	071355 APP-MODIFIED BITUMINOUS SHEET WATER PROOFING				
	Under foundations	m2	13,500	34.50	465,750.00
	071416 - COLD FLUID-APPLIED WATERPROOFING				
	Liquid applied waterproofing membrane; single components; polyurethane-based elastomeric; to Wet areas	m2	300.00	29.25	8,775.00
	075213 ATACTIC-POLYPROPYLENE (APP)				
	MODIFIED BITUMINOUS MEMBRANE FOR ROOFING				
	Reinforced bituminous waterproofing membrane; as Drg A-5-006, detail 10; to Roofs	m2	5,588	28.00	156,464.00
	Roofs; skirting's; 250 girth	m	2,420	10.00	24,200.00
	Separation and protection layer Roofs	m2	5,588	4.00	22,352.00
	Insulation; extruded polystyrene board; to Roof; 50 thick	m2	5,588	27.00	150,876.00
	Aluminum pressure plate; to Roof skirting	Lm	2,420	41.75	101,035.00
	Aluminum flashing; to Roof skirting	Lm	2,420	0.00	included

4	07 THERMAL AND MOISTURE PROTECTION -CAR PARK				
	071355 - APP - MODIFIED BITUMINOUS SHEET WATERPROOFING				
	Cover buried underground reinforced concrete surface in contact with soil, otherwise indicated on drawings of the structural details	m2	33,600	34.50	1,159,200.00
	071416 - COLD FLUID-APPLIED WATERPROOFING				
	Liquid applied waterproofing membrane; single components; polyurethane-based elastomeric; to Wet areas	m2	61.00	29.25	1,784.25
	Roof; parking; as Drg. A-5004; detail 11	m2	26,386	29.25	771,790.50
	Roof; skirting; as Drg. A-5004; detail 11	m ² (m)	1,214	65.00	78,910.00
	Waterproofing membrane as specified to Roofs	m2	122.00	28.00	3,416.00
	Skirting's	Lm	88.00	10.00	880.00
	Separation and protection layer Roofs	m2	122.00	4.00	488.00
	Insulation; extruded polystyrene board; to Roofs; 50 thick	m2	122.00	27.00	3,294.00
	Aluminum pressure plate to Roof skirting	Lm	1,279	41.75	53,398.25
	Roof skirting; curved	Lm	46.00	41.75	1,920.50
	076200 SHEET METAL FLASHING AND TRIM				
	Aluminium flashing; to Roof skirting	Lm	1,279	0.00	included
	Roof skirting; curved	Lm	46.00	0.00	included
5	07 THERMAL AND MOISTURE & PROTECTION -S SHAPE BUILDING				
	071355 APP-MODIFIED BITUMINOUS SHEET WATER PROOFING				
	Under foundations, slab on grade, connecting slab and concrete in contact with soil as per project specs, including out door café & garbage rooms	m2	56,500	34.50	1,949,250.00
	071616 CRYSTALLINE WATER PROOFING				
	Fountains at promenade area	m2	1,535	59.00	90,565.00
	071416 - COLD FLUID-APPLIED WATERPROOFING				
	Liquid applied waterproofing membrane; single components; polyurethane-based elastomeric; to Wet areas	m2	2,535	29.25	74,148.75
	Terraces and service corridor floor and skirting	m2	9,103	29.25	266,262.75
	075213 ATACTIC-POLYPROPYLENE (APP) MODIFIED BITUMINOUS MEMBRANE ROOFING				
	Reinforced bituminous waterproofing membrane as Drg A-5-006, detail 10; to Roofs	m2	13,919	28.00	389,732.00



	Roofs; skirting's; 250 girth	m	2,478	10.00	24,780.00
	Separation and protection layer Roofs	m2	13,919	4.00	55,676.00
	Insulation; extruded polystyrene board; to Roof; 50 thick	m2	13,919	27.00	375,813.00
	Aluminum pressure plate; to Roof skirting	Lm	2,478	41.75	103,456.50
	076200 SHEET METAL FLASHING AND TRIM				
	Aluminum flashing; to Roof skirting	Lm	2,478	0.00	included
6	07 THERMAL AND MOISTURE & PROTECTION APM STATION				
	Liquid applied waterproofing membrane; single components; polyurethane-based elastomeric; to Wet areas	m2	83.32	29.25	2,437.11
	Grating	m2	76.00	29.00	2,204.00
	Waterproofing membrane; as Drg A-5-004, detail 10; to Roofs	m2	340.00	28.00	9,520.00
	Roofs; skirting's; 250 girth	Lm	260.00	10.00	2,600.00
	Separation and protection layer Roofs	m2	340.00	4.00	1,360.00
	Insulation; extruded polystyrene board; to Roof; 50 thick	m2	40.00	27.00	9,180.00
	Aluminum pressure plate; to Roof skirting	m2	260.00	41.75	10,855.00
	076200 SHEET METAL FLASHING AND TRIM				
	Aluminum flashing; to Roof skirting	Lm	260.00	0.00	included
	07 THERMAL AND MOISTURE PROTECTION				
7	APM ELECTRICAL SUBSTATION				
	071355 APP-MODIFIED BITUMINOUS SHEET WATERPROOFING				
	Cover buried underground reinforced concrete surface in contact with soil, otherwise indicated on drawings of the structural details	m2	305.00	34.50	10,522.50
	071416 COLD FLUID-APPLIED WATERPROOFING				
	Waterproofing membrane as Drg. A-5-003; detail 9;to				
	Grating	m2	4.00	29.00	116.00
	Roofs	m2	88.00	28.00	2,464.00
	Roofs; skirting's; 250 girth	Lm	40.00	10.00	400.00
	Separation and protection layer Roofs	m2	88.00	4.00	352.00
	Insulation; extruded polystyrene board; to Roof; 50 thick	m2	88.00	27.00	2,376.00
	076200 SHEET METAL FLASHING AND TRIM				
	Aluminum flashing; to Roof skirting	m	40.00	41.75	1,670.00
	Aluminum pressure plate; to Roof skirting	m	40.00	0.00	included
	07 THERMAL AND MOISTURE PROTECTION				

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8	WATER FOUNTAINS				
	071355 APP-MODIFIED BITUMINOUS SHEET WATER PROOFING				
	Fountains	m2	3,120	34.50	107,640.00
	071616 CRYSTALLINE WATERPROOFING				
	Fountains	m2	2,800	59.00	165,200.00
	Additional Protection Board.				
	Supply and Fixing of 4mm thick Protection Board for all Building Type.	m2	18,631	18.00	335,366.10
9	PILE HEAD TREATMENT				
	Supply and apply of 20mm thick re-profiling by high performance pile top fairing Grout and compendious void filler and 20mm thick epoxy including 4.5mm APP 2 layer modified membrane along with 4-6mm protection board with one coat of Primer around the Pile h				
a	600mm Diameter Pile	No	1,311	180.00	235,980.00
b	800mm Diameter Pile	No	245	180.00	44,100.00
	Note: Included all Dressing/Penetration around rain water outlets.			Included	
10	PROTECTIVE (MARINE)COATING				
a	Supply and apply 2 coat of Protective Marine Coating by using FOSROC DEKGUARD E2000 System including related work.	m2	4,350	34.85	151,597.50
Total Subcontract Price				Dhs	7,651,780.00

Note: The quantity will be **Re-measured** based on Engineering Calculations of the approved quantities.

2. VARIATIONS.

The Subcontractor shall make changes, furnish materials and perform any work, which the Contractor may require, without nullifying this Agreement. Variations to the subcontract either in the form of ADDITION or OMISSIONS shall be adjusted according to the subcontract rates in Schedule One. No variation to the sub-contract will be admissible unless approved by the Engineer and Employer or by the Contractor. The Subcontractor shall forthwith comply with all written instructions issued to the Subcontractor by the Contractor's representative only regarding any matter affecting the subcontract works. The Sub-Contractor shall proceed with properly instructed variations to the Subcontract Works immediately without delay, irrespective of whether or not valuation of the variation has been agreed between the contractor and the Subcontractor. The Contactor reserves the right to add / delete any item of work to / from the Subcontractor's scope of work and the effect on the value of the sub-contract shall be evaluated on the basis of the unit rates as mentioned in (1) above.

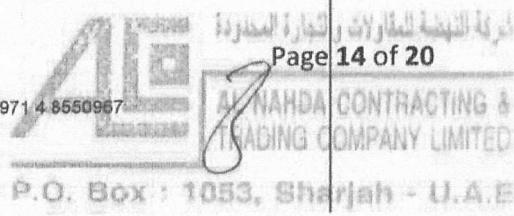
3. PRICE VARIATIONS.

No adjustments are to be made in respect of rise and fall in the costs of labour and/ or material or any other matter affecting the cost of execution of the works except as otherwise provided in the Agreement.



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4. PAYMENT TERMS.

The Payment by the Contractor to the Subcontractor will be made as follows as per this Subcontract Agreement.

a. Advance Payment:

The Contractor shall pay Advance Payment to the Subcontractor against **Bank Guarantee** for the same amount from a first class bank recognised and approved in the UAE which shall be Valid and renewed Till the full recovery of the Advance Payment. The advance payment shall be 10% of the total Sub-Contract Price namely **AED 765,178.00 (AED Seven hundred Sixty Five Thousand and One Hundred Seventy Eight Only)**. In the event of the advance payment has not been recovered before the expiry date of The Advance Payment Guarantee, the Subcontractor shall renew and extend the Bank Guarantee, before 28 days of expiry date the Advance Payment Guarantee, to the full recovery of the Advance Payment by the Contractor. If the Subcontractor fails to renew and extend the Bank Guarantee the Contractor has the right to liquidate and encashment the Band Guarantee

b. Progress Payment:

All Progress Payments to be paid through Letter of Credit (L/C) 75 days from the date of submission of monthly commercial invoice for works approved by the Contractor and the Engineer. The Subcontractor shall not be entitled to claim for any non-approved works. All bank charges relating to LC opening shall be borne by the Contractor, however, any other charges related to transactions, negotiations, amendments shall be under the Subcontractor's responsibility.

The Subcontractor has to submit their invoice on twenty-fifth of each month so that their payment can be included in the corresponding month's payment application by GTCC to the Employer. If Subcontractor fails to submit their invoice by the 25th of the month, they will not be entitled for any payment and will be accrued and submitted with the next month's payment application to the Employer.

c. Retention:

All Interim payments are subject to 10% Retention amount, 50% of that Retention money will be released upon the Contractor's receipt of the Project's Taking Over Certificate and the remaining 50% of the Retention money will be released upon completion of defects liability period (12 months from project's taking over certificate or as specified in the conditions of contract and if sectional handing over is applicable, whichever comes later shall prevail). However, the Subcontractor –upon submission of an undated security cheque of amount equal to 50% of the Retention amount – shall be entitled to receive the remaining 50% of the Retention amount.

d. The currency for all variations, payments, transactions and guarantees under this Subcontract shall be in UAE Dirham.

e. The Final Payment will be released upon completion of the Subcontractor's work, full Handing Over of the Subcontract Work, Employer and Engineer Approval on the Subcontract Work, Contractor Approval and against submitting warranty letter to the contractor.

f. The Contractor has the right to on hold any payments if the Subcontractor fails to comply with the Contractors instruction.

g. In case the Subcontractor left his work in any time for any reason without getting approval from the Contractor; the Contractor has the right to hold the retention money and the outstanding payments amounts of the Subcontractor. Any extra cost occurred to the Contractor as a result of this Clause, the Contractor has the right to back charge all the costs to the Subcontractor Final Account. This Clause is a pre-approval from Subcontractor for this kind of action.

h. Notwithstanding any of the foregoing provisions of this Clause, the Contractor shall have the right to deduct such sums from any payment due hereunder as representing services or goods provided by the Contractor to the Subcontractor mutually agreed to the provision of any such services or goods.

i. Cheques to be issued in the name of M/s Al Nahda Contracting & Trading Co LTD.

5. RECOVERY OF MONIES.

Whenever in this Agreement, provision is made for any monies to be recoverable from the Subcontractor, such monies may be deducted from any sum due to or which may become due to the subcontractor, even from other projects of the Contractor. Any deduction made under the provisions of this Agreement by the Contractor from any sum due or sums which may become due to the Subcontractor shall in no way relieve the subcontractor from the due performance of his obligations under this Agreement and in the event of the Subcontractor not having any sum or sums due or becoming due equal to any monies recoverable by the Contractor the Sub-Contractor shall pay to the Contractor the part of whole of the said monies as may be necessary to discharge the subcontractor's liability.

6. PERFORMANCE GUARANTEE

The Subcontractor shall provide a Performance Guarantee to the Contractor – in a form acceptable by the Contractor – from a reputable bank in the UAE also subject to the approval of the Contractor, a Performance Bank Guarantee of an amount equals to 10% of the Subcontract price as a guarantee for the Subcontractor's performance in completing its scope of work. The Submittal of such guarantee is a condition precedent to the release of any payment to the Subcontractor including the Advance Payment. The Performance Bond shall be kept valid for a period of 12 months from the date of satisfactory completion of the Subcontractor's scope of work. A satisfactory completion means that the Subcontractor's work is completed and approved in full from the Contractor and the Engineer.

SCHEDULE TWO

SCOPE OF WORK.

- a) The Subcontractor shall execute the **Supply and Installation of Sub-Structure and Supper Structure Waterproofing including Pile head treatment, Protective Marine Coating** and all other related works as per attached Bill of Quantities in accordance with the specifications and drawings, which the Subcontractor confirms that they have fully examined and accepted, and to the approval of the Engineer and the Employer. All documents mentioned above are supplementary to each other and items mentioned as pertaining to the above work in any one of them, even if not mentioned in others, shall be deemed to be present in all of them and are considered to be included in the offer by the Sub-contractor
- b) The scope of work includes supply of material, expertise, tools & tackles etc. as required completing the works in all respect. The scope of work also includes preparing and submitting shop drawings & samples, as-built drawings and following them up till receiving the Engineer's and the Employer's approval to them.
- c) The waterproof membrane and insulation slabs shall include for cutting, notching, bending and lapping, holes for pipes, standards and the like, angles, ends, turning into grooves, and forming outlets, skirting, up stands, aprons, gutters and channels and forming small openings.
- d) The Employer and the Engineer shall approve the Subcontractor Works as but not limited to design, shop drawings, colour, concept, method of statement, quality, material and all related works.
- e) Provide all the required shop drawings and technical submittals in accordance with the Contractor's drawings and specifications.
- f) The Supply and Installation should be in accordance with Schedule 4 clause 1.
- g) External laboratory test ~~and third party inspection~~. (if required)
- h) The Subcontractor is responsible to provide all personal protection equipment according to site requirement /Municipality Standard regulations for each worker.
- i) Obtaining approval from the Employer / Engineer and from the relevant Authorities for all the Subcontract Works.



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P.O. Box 66123, Dubai, United Arab Emirates, Tel: +971 4 8112400, Fax: +971 4 8550967
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- j) The Subcontractor's work should perform in accordance with the approved shop drawings, method of statements, specifications and as per Contractor's instruction.
- k) All materials shall be approved and certified by the Civil Defence and all related authorities.
- l) The Subcontractor's Unit rate is fixed during construction and defects liability period.
- m) All documents mentioned above are supplementary to each other and items mentioned as pertaining to the above work in any one of them, even if not mentioned in others, shall be deemed to be present in all of them and are considered to be included in the offer by the Sub-contractor.
- n) The Subcontractor shall be responsible for the coordination of his works with the works of the other trades and shall furnish information regarding the Subcontract Works required by the Contractor for the supervision of the works. All works required as a result of the Subcontractor's failing to comply with the foregoing provisions will be at the Subcontractor's expense.
- o) The Subcontractor will be responsible for the quality of his products and the Contractor has the right to back charge the cost due to Subcontractor's default in executing the Supply and Installation of the subcontractor work and bad quality of his works.

SCHEDULE THREE

1. DOCUMENTS.

The following documents shall be deemed to form and be read and construed as part of this Agreement; the documents forming the Sub-contract Agreement are to be taken as mutually explanatory of one another. For the purposes of interpretation, the priority of documents shall be in accordance with the following sequence:

1. This Subcontract Agreement.
2. Conditions of Main Contract.
3. Main Contract drawings.
4. Main Contract Specification of Materials and Workmanship.
5. Bill of Quantities by Subcontractor
6. Main Contract drawings as per the appended list
7. Submitted Offer by Subcontractor ref: KJ/IV-343/03/14 dated 24.03.2014 **attached.**

This Subcontract Agreement shall be read in conjunction with the Contract Documents. In the event of any ambiguity or discrepancy between this Agreement and the Contract Document, this Agreement shall take precedence. The Subcontractor agrees and accepts all the documents mentioned above, and confirm that he has a copy of all the documents mentioned in Schedule Three and will not object in any one of them.

SCHEDULE FOUR

1. COMPLETION PERIOD.

The work will proceed as per the Contractor's construction programme the subcontractor shall complete the works within time as per contractor programme. The subcontractor shall comply fully with any modifications, which may be made by the Contractor with his programme if required, without any claim whatsoever. The subcontractor shall, within seven days from the date of signing this sub-contract submit to the Contractor his own baseline construction schedule which will be given due consideration to by the Contractor while preparing the final construction programme of the project. The subcontractor shall provide the Contractor with his planned manpower histogram and shall be deemed to have undertaken to update the schedule regularly during the course of actual construction. The shop drawings, material samples, catalogues, material delivery schedule, and any other submittals required by the Contractor shall be submitted by the Sub-contractor within 7 days from the date of this Sub-Contract agreement.

2. DEFECTS LIABILITY PERIOD.

The Defects liability Period as defined in the Main Contract shall be of 12 months from the date of the Initial Handing Over of the project or till the date of receipt of final acceptance certificate from the Employer.

3. WARRANTIES AND GUARANTEES

The Subcontractor shall issue in the name of the Employer a provision of all the necessary warranties and guarantees for the Sub-Contract Works as set out in the Project Specifications and as per the Employer and the Engineer requirements and shall be issued before the Final Payment to the Sub-Contractor.

4. LIQUIDATED DAMAGE.

If the Subcontract fails to achieve substantial completion of the whole of the subcontract work in the period in clause 1 above or within any extended time authorized in accordance with the conditions of this subcontract, the Subcontractor shall pay the Contractor the Liquidated Damages at the rate of AED 50,000/- per day, with maximum up to 10% of the sub-contract value as a Liquidated Damages and not a Penalty.

5. COORDINATION.

The Subcontractor shall coordinate with other subcontractors (appointed and nominated by the Contractor). Throughout the duration of the subcontract works, the Subcontractor will provide attendance of his representative(s) at Coordination and/or Progress Meetings if instructed by the Contractor.

6. HOUSE KEEPING & PROTECTION OF WORKS.

Subcontractor confirms to have included in their price for the following;

- Protection and cleaning of their works on daily basis and the related materials required for the same, and depositing the debris at allocated place assigned by the Site Management.
- Protection and cleaning of the adjoining works, if affected by Subcontractor's works and the related materials required for the same.
- Ensure that their works including materials, labours, tools and equipments does not cause any obstruction to the performance of other subcontractors at the project site.
- Cost of rectification for any other work damaged by Subcontractor.
- Failing to comply with any of the above will entitle Contractor to withhold the due payment until the Subcontractor complies with the above requirements in totality.

SCHEDULE FIVE

The Contractor undertakes to provide the following at no cost to the Subcontractor.

- Temporary electric & water for construction purpose.
- Use of any existing site first aid and welfare facilities.
- Scaffolding and planks for the execution of works.
- Cement and sand (if required)

IN WITNESS THEREOF, the parties hereto have hereunto set their hands the day and year first written above, this instrument being executed in duplicate each party retaining a copy.

For Gulf Technical Construction Co. LLC.
("The Main Contractor")

Name: Mr. Mohammad Bushnaq

Title: General Manager

Signature:

Date:



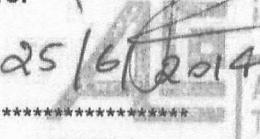
For Al Nahda Contracting & Trading Co LTD
("The Subcontractor")

Name: KAMAL JABER

Title: Managing Partner

Signature:

Date:



AL NAHDA CONTRACTING &
TRADING COMPANY LIMITED

P.O. Box : 1053, Sharjah - U.A.E. Page 18 of 20

Gulf Technical Construction Company (L.L.C.)

P. O. Box 66123, Dubai, United Arab Emirates, Tel: +971 4 8112400, Fax: +971 4 8550967
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APPENDIX 1

List of Applicable Drawings / Specifications.

Project Name: The Pointe – Palm Jumeirah Dubai.

- o Specifications for Supply and Application of waterproofing(sub-structure & Supper Structure) and all the related works.
- o BOQ pages for the Supply and Application of waterproofing (sub-structure & Supper Structure) and all the related works, the specified items.
- o All pre-tender Addendums issued by the Employer.
- o All the drawings related to the Supply and Application of waterproofing (sub-structure & Supper Structure) works and all the related works, complete in all respect.



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APPENDIX 2

Pursuant to clause 26 of the Subcontract Conditions and in case the parties failed to resolve any arising disputes in connection with the Subcontract, and have decided to go for Arbitration, the following procedure shall be implemented:

Unless settled amicably, any dispute in respect of which the DAB's decision (if any) has not become final and binding shall be finally settled by international arbitration. Unless otherwise agreed by both Parties:

- the dispute shall be finally settled under the Rules of Arbitration of the Dubai International Arbitration Center,
- the dispute shall be settled by three arbitrators appointed in accordance with these Rules, and
- the arbitration shall be conducted in the language for communications defined in Sub-Clause 1.4 [Law and Language] of the main Contract.

The arbitrator(s) shall have full power to open up, review and revise any certificate, determination, instruction, opinion or valuation of the Engineer, and any decision of the DAB, relevant to the dispute. Nothing shall disqualify the Engineer from being called as a witness and giving evidence before the arbitrator(s) on any matter whatsoever relevant to the dispute.

Neither Party shall be limited in the proceedings before the arbitrator(s) to the evidence or arguments previously put before the DAB to obtain its decision, or to the reasons for dissatisfaction given in its notice of dissatisfaction. Any decision of the DAB shall be admissible in evidence in the arbitration.

Arbitration may be commenced prior to or after completion of the Works. The obligations of the Parties, the Engineer and the DAB shall not be altered by reason of any arbitration being conducted during the progress of the Works.

This appendix forms an integral part of the Subcontract Agreement and the parties hereunder signing for their acknowledgment of the same. And the parties agrees on the above and here under sign in acknowledgment to their agreement here to as per the authorization given to the signees.

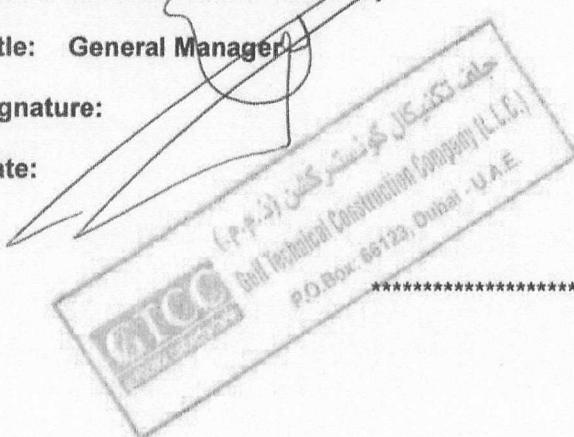
**For Gulf Technical Construction Co. LLC.
("The Main Contractor")**

Name: Mr. Mohammad Bushnaq

Title: General Manager

Signature:

Date:



**For Al Nahda Contracting & Trading Co LTD
("The Subcontractor")**

Name: KAMAL JABER

Title: Managing Partner

Signature:

Date:



ATTACHMENT 2

STATEMENT OF ACCOUNT

S.N.	PAYMENT APPLICATION NO.	PAYMENT CERTIFICATE NO.	FOR THE PERIOD	Total Gross Value Certified	Withheld Retention (10%)	Advance Payment Recovery	Agreed Other Deductions	Net Certified Amount (AED)	5% VAT	Total Amount (AED)	Payment Amount Received [AED]	AMOUNT DUE excluding RETENTION (AED)	PAYMENT METHOD
PC-1	PC-1		23-Aug-14	163,643.91	-16,364.39	0.00	0.00	147,279.52	0.00	147,279.52	0.00	-570,841.30	LC
PC-2	PC-2		21-Sep-14	549,907.72	-54,990.77	-71,355.16	0.00	423,561.79	0.00	423,561.79	0.00	-23,212.38	LC
PC-3	PC-3		21-Oct-14	331,250.87	-33,125.09	-33,125.09	0.00	221,212.38	0.00	221,212.38	0.00	-323,317.07	LC
PC-4	PC-4		21-Nov-14	770,502.00	-77,050.20	-77,050.20	0.00	580,675.48	0.00	580,675.48	0.00	-324,317.07	LC
PC-5	PC-5		22-Dec-14	430,669.04	-43,066.90	-43,066.90	0.00	324,317.07	0.00	324,317.07	0.00	-181,646.36	LC
PC-6	PC-6		22-Jan-15	227,057.95	-22,705.80	-22,705.80	0.00	181,646.36	0.00	181,646.36	0.00	-181,646.36	LC
PC-7	PC-7		22-Feb-15	194,420.61	-19,442.06	-19,442.06	0.00	155,536.49	0.00	155,536.49	0.00	-155,536.49	LC
PC-8	PC-8		25-Mar-15	232,240.15	-23,224.02	-22,224.02	0.00	174,696.84	0.00	174,696.84	0.00	-174,696.84	LC
PC-9	PC-9		25-Apr-15	254,665.06	-25,466.51	-25,466.51	0.00	202,858.97	0.00	202,858.97	0.00	-202,858.97	LC
PC-10	PC-10		25-May-15	96,569.50	-9,656.95	-9,656.95	0.00	77,255.60	0.00	77,255.60	0.00	-77,255.60	LC
PC-11	PC-11		25-Jun-15	64,109.56	-6,410.96	-6,410.96	0.00	51,287.65	0.00	51,287.65	0.00	-51,287.65	LC
PC-12	PC-12		25-Jul-15	285,015.62	-28,501.56	-28,501.56	0.00	22,441.30	0.00	22,441.30	0.00	-22,441.30	LC
PC-13	PC-13		25-Aug-15	60,263.14	-6,026.31	-6,026.31	0.00	48,210.51	0.00	48,210.51	0.00	-48,210.51	LC
PC-14	PC-14		25-Sep-15	22,153.99	-2,215.40	-2,215.40	0.00	17,723.19	0.00	17,723.19	0.00	-36,980.36	LC
PC-15	PC-15		25-Oct-15	24,071.33	-2,407.13	-2,407.13	0.00	19,257.06	0.00	19,257.06	0.00	-19,257.06	LC
PC-16	PC-16		25-Nov-15	120,044.10	-12,004.41	-12,004.41	0.00	96,035.28	0.00	96,035.28	0.00	-96,035.28	LC
PC-17	PC-17		25-Dec-15	35,959.86	-3,595.98	-3,595.98	0.00	28,767.89	0.00	28,767.89	0.00	-28,767.89	LC
PC-18	PC-18		25-Jan-16	70,420.80	-7,042.08	-7,042.08	0.00	56,336.64	0.00	56,336.64	0.00	-56,336.64	LC
PC-19	PC-19		25-Feb-16	28,890.51	-2,880.25	-2,880.25	0.00	23,122.01	0.00	23,122.01	0.00	-23,122.01	LC
PC-20	PC-20		25-Mar-16	23,591.51	-2,359.15	-2,359.15	0.00	18,873.21	0.00	18,873.21	0.00	-18,873.21	LC
PC-21	PC-21		25-Apr-16	159,579.70	-15,957.97	-15,957.97	0.00	127,663.76	0.00	127,663.76	0.00	-127,663.76	LC
PC-22	PC-22		25-May-16	288,952.06	-28,895.21	-28,895.21	0.00	216,761.65	0.00	216,761.65	0.00	-216,761.65	LC
PC-23	PC-23		25-Jun-16	366,000.00	-36,600.00	-36,600.00	0.00	273,600.00	0.00	273,600.00	0.00	-273,600.00	LC
PC-24	PC-24		25-Jul-16	306,088.98	-30,608.89	-30,608.89	0.00	244,871.10	0.00	244,871.10	0.00	-244,871.10	LC
PC-25	PC-25		25-Aug-16	533,822.77	-53,382.28	-53,382.28	0.00	443,058.22	0.00	443,058.22	0.00	-443,058.22	LC
PC-26	PC-26		25-Sep-16	349,751.65	-34,975.17	-34,975.17	0.00	279,801.32	0.00	279,801.32	0.00	-279,801.32	LC
PC-27	PC-27		25-Oct-16	193,382.39	-19,338.34	-19,338.34	0.00	154,705.91	0.00	154,705.91	0.00	-154,705.91	LC
PC-28	PC-28		25-Nov-16	224,453.17	-22,445.42	-22,445.42	0.00	20,537.43	0.00	20,537.43	0.00	-20,537.43	LC
PC-29	PC-29		25-Dec-16	192,619.50	-19,263.85	-19,263.85	0.00	173,375.55	0.00	173,375.55	0.00	-173,375.55	LC
PC-30	PC-30		25-Jan-17	80,968.47	-8,096.85	-8,096.85	0.00	72,871.62	0.00	72,871.62	0.00	-50,000.00	Cheque
PC-31	PC-31		25-Feb-17	102,268.05	-10,268.02	-10,268.02	0.00	92,412.14	0.00	92,412.14	0.00	-22,871.62	Bank Transfer
PC-32	PC-32		25-Mar-17	97,462.49	-9,746.25	-9,746.25	0.00	87,716.24	0.00	87,716.24	0.00	-104,148.28	Bank Transfer
PC-33	PC-33		25-Apr-17	115,720.31	-11,572.03	-11,572.03	0.00	104,148.28	0.00	104,148.28	0.00	-100,000.00	Bank Transfer
PC-34	PC-34		25-May-17	118,142.98	-11,814.30	-11,814.30	0.00	105,328.68	0.00	105,328.68	0.00	-100,000.00	Bank Transfer
PC-35	PC-35		25-June-2017 to 25-Aug-2017	361,811.71	-36,181.17	-36,181.17	0.00	325,630.54	0.00	325,630.54	0.00	-450,000.00	Bank Transfer
PC-36	PC-36		25-Sep-17	115,616.83	-11,561.68	-11,561.68	0.00	104,055.15	0.00	104,055.15	0.00	-175,000.00	Bank Transfer
PC-37	PC-37		25-Oct-2017 to 25-Nov-2017	302,046.29	-30,204.63	-30,204.63	0.00	161,706.64	0.00	161,706.64	0.00	-15,163.00	Bank Transfer
PC-38	PC-38		25-Dec-17	370,083.30	-37,005.33	-37,005.33	0.00	346,858.47	0.00	346,858.47	0.00	-300,000.00	Bank Transfer
PC-39	PC-39		25-Jan-18	193,224.59	-19,322.46	-19,322.46	0.00	173,902.13	0.00	173,902.13	0.00	-150,000.00	Bank Transfer
PC-40	PC-40		25-Feb-2018 to 25-Mar-2018	57,663.40	-5,766.34	-5,766.34	0.00	104,436.09	0.00	104,436.09	0.00	-85,461.46	Bank Transfer
PC-41	PC-41		25-Apr-18	136,869.42	-13,689.34	-13,689.34	0.00	95,237.11	0.00	95,237.11	0.00	-95,237.11	Bank Transfer
PC-42	PC-42		25-May-2018 to 25-June-2018	168,202.27	-16,820.23	-16,820.23	0.00	151,382.04	0.00	151,382.04	0.00	159,792.15	Bank Transfer
													OUTSTANDING BALANCE TODAY INCLUDING RETENTION:
													1,161,468.03
													(6,544,094.34) 304,005.26



QHSE Manual		QHSE Ref. No.	IMSIPRC/PC/01/03a Rev.02
Subcontractor Payment Certificate - Summary		Date	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	
Contract Price : AED 7,651,781.00		Payment Certificate No.01	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	0.00	163,643.91	163,643.91
Material At Site	Subtotal	0.00	163,643.91
Variations	Subtotal	0.00	0.00
Additional Work		0.00	0.00
Omission Work		0.00	0.00
TOTAL WORKS DONE	Subtotal	0.00	163,643.91
Retention Amount:			
Deduct Retention @ 10%	0.00	16,364.39	16,364.39
Add Release of Retention			
Deductions:			
Advance Payment Recovery @ 10%	0.00	0.00	0.00
Other Deductions:	0.00	0.00	0.00
H.S.E. Violations	Subtotal	0.00	0.00
TOTAL DEDUCTIONS	Subtotal	0.00	0.00
Total to date		147,279.52	147,279.52
Amount Due			147,279.52

[Handwritten signatures and initials over the table]

Approved By:
Project Manager

Reviewed By:
Quantity Surveyor

Checked By:
Senior Quantity Surveyor

Approved By:
Projects Control Department

Approved By:
Project Manager

Submitted Date:
4-Sep-14

Certified Date:
15-Sep-14

Payment Due:
18-Nov-14

Duration:
L/C 75days



Document Name:	QHSE Manual	QHSE Ref. No.	IMS/PRC/PC/01/03a Rev.02
Subcontractor Payment Certificate - Summary	Date		
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	
Contract Price : AED 7,651,781.00			
		Payment Certificate No.02	
		26/10/2014	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	163,643.91	549,907.72	713,551.63
Material At Site	Subtotal	163,643.91	549,907.72
Variations	Subtotal	0.00	0.00
Additional Work		0.00	0.00
Omission Work		0.00	0.00
	Subtotal	0.00	0.00
TOTAL WORKS DONE	163,643.91	549,907.72	713,551.63
Retention Amount:			
Deduct Retention @ 10%			
Add Release of Retention			
	Subtotal	16,364.39	54,990.77
Deductions:			
Advance Payment Recovery @ 10%			
Other Deductions:			
HSE Violation			
	Subtotal	0.00	71,355.16
TOTAL DEDUCTIONS	16,364.39	126,345.94	71,355.16
Total to date	147,279.52	423,561.79	142,710.33
Amount Due			570,841.30
			Duration: L/C 75days
			Approved By: Projects Control Manager
			Reviewed By: Quantity Surveyor
			Checked By: Senior Quantity Surveyor
			Submitted Date: 22-Sep-14
			Certified Date: 26-Oct-14
			Payment Due: 6-Dec-14
			Duration: L/C 75days

QHSE Manual				QHSE Ref. No. IIMS/PRC/PC/01/03a Rev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date			
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)					
Employer: Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD			
Contract Price : AED 7,661,781.00			Payment Certificate No.03 23/11/2014		
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)		
Work Done	713,551.63	331,250.87	1,044,802.50	Site Office	
Material At Site	Subtotal/ 713,551.63	331,250.87	1,044,802.50	Prepared By: <i>Yakob</i>	Quantity Surveyor
Variations	Subtotal/ 0.00	0.00	0.00	Approved By: <i>Suhail</i>	Project Manager
Additional Work	0.00	0.00	0.00	Reviewed By: <i>Suhail</i>	Projects Control Department
Omission Work	Subtotal/ 0.00	0.00	0.00	Reviewed By: <i>Suhail</i>	Quantity Surveyor
TOTAL WORKS DONE	713,551.63	331,250.87	1,044,802.50	Checked By: <i>Suhail</i>	Senior Quantity Surveyor
Retention Amount:					
Deduct Retention @ 10% Add Release of Retention	71,355.16	33,125.09	104,480.25		
Subtotal/ 71,355.16	33,125.09	104,480.25			
Deductions:					
Advance Payment Recovery @ 10%	71,355.16	33,125.09	104,480.25	Approved By: <i>Suhail</i>	Project Manager
Other Deductions: <i>HSE Violation</i>	0.00	43,788.32	43,788.32		
		0.00	0.00		
Subtotal/ 71,355.16	76,913.41	148,268.57			
TOTAL DEDUCTIONS	142,710.33	110,038.49	252,748.82	Submitted Date: 26-Oct-14	Certified Date: 23-Nov-14
Total to date	570,841.30	221,212.38	792,053.68	Payment Due: 9-Jan-15	Duration: LC 75days
Amount Due			221,212.38		



Document Name:	QHSE Manual	QHSE Ref. No.	IIMS/PRC/PC/01/03a Rev.02
Subcontractor Payment Certificate - Summary	Date		
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Contract Price : AED 7,651,781.00	Main Contractor	Subcontractor	
Gulf Technical Construction Co.	AL NAHDA CONTRACTING & TRADING CO.LTD	WATER PROOFING WORK	
	Payment Certificate No.04		
	8/12/2014		
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	1,044,802.50	770,502.00	1,815,304.50
Material At Site	Subtotal/	1,044,802.50	770,502.00
Variations	Subtotal/	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work			
	Subtotal/	0.00	0.00
	TOTAL WORKS DONE	1,044,802.50	770,502.00
Retention Amount:			
Deduct Retention @ 10% <i>RECEIVED</i>	104,480.25	77,050.20	181,530.45
Add Release of Retention			
Deductions:	Subtotal/	104,480.25	77,050.20
Advance Payment Recovery @ 10%	104,480.25	77,050.20	181,530.45
Other Deductions:	43,788.32	35,726.12	79,514.44
H.S.E Violation	0.00	0.00	0.00
	Subtotal	148,268.57	112,776.32
	TOTAL DEDUCTIONS	252,748.82	189,826.52
	Total to date	782,053.68	580,675.48
	Amount Due		580,675.48

APD
25-Nov-14
8-Dec-14
8-Feb-15
L/C 75days

Prepared By:
Quantity Surveyor: *skakowitj*
Approved By:
Project Manager *Zh*

Reviewed By:
Project Control Department

Checked By:
Senior Quantity Surveyor *Zh*

Approved By:
Projects Control Manager

CTCC

QHSE Manual		QHSE Ref. No. IMS/PRC/PC/01/03a Rev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer: Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO LTD WATER PROOFING WORK	
Contract Price : AED 7,851,781.00		Payment Certificate No.06	
		7/1/2015	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	1,815,304.50	430,669.04	2,245,973.54
Material At Site	Subtotal	1,815,304.50	430,669.04
Variations	Subtotal	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work	Subtotal	0.00	0.00
	TOTAL WORKS DONE	1,815,304.50	430,669.04
Retention Amount:	PERCENTAGE 10% Deduct Retention Add Release of Retention	181,530.45	43,066.00
Deductions:	Advance Payment Recovery @ 10%	181,530.45	224,597.35
	Other Deductions: H.S. Equalization	79,514.44 0.00	20,218.16 0.00
	Subtotal	181,044.89	43,066.00
	TOTAL DEDUCTIONS	442,575.34	106,351.97
	Total to date	1,372,729.16	324,317.07
	Amount Due		324,317.07

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QHSE Manual		GICC	
Document Name:	QHSE Ref. No.	IMS/PRC/PC/01/03a Rev.02	
Subcontractor Payment Certificate - Summary			Date
Employer : Nakheel	Main Contractor	Subcontractor	
Contract Price : AED 7,651,781.00	Gulf Technical Construction Co.	AL NAHDA CONTRACTING & TRADING CO.LTD	
		WATER PROOFING WORK	
		Payment Certificate No.06	
		8/2/2015	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	2,245,973.54	227,057.95	2,473,031.49
Material At Site	Subtotal	2,245,973.54	227,057.95
Variations	Subtotal	0.00	0.00
Additional Work			Approved By:
Omission Work			Project Manager
	Subtotal	0.00	0.00
	TOTAL WORKS DONE	2,245,973.54	227,057.95
Retention Amount:			Reviewed By:
Deduct Retention @ 10%		224,597.35	247,303.15
Add Release of Retention			Senior Quantity Surveyor
Deductions:			Checked By:
Advance Payment Recovery @ 10% 15 EED 2015	Subtotal	(224,597.35)	(22,705.80)
Other Deductions:			(247,303.15)
H S E Violation			
	Subtotal	(324,329.95)	(22,705.80)
	TOTAL DEDUCTIONS	(548,927.31)	(45,411.59)
	Total to date	1,697,046.23	181,646.36
	Amount Due		181,646.36

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QHSE Manual			
Document Name:		QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02
Subcontractor Payment Certificate - Summary		Date	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer: Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00		Payment Certificate No.07 10/3/2015	WATER PROOFING WORK
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	2,473,031.49	194,420.61	2,667,452.10
Material At Site	Subtotal 2,473,031.49	194,420.61	2,667,452.10
Variations	Subtotal 0.00	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work	0.00	0.00	0.00
Retention Amount:	Subtotal TOTAL WORKS DONE 2,473,031.49	194,420.61	2,667,452.10
Deduct Retention @ 10%	247,303.15	19,442.06	266,745.21
Add Release of Retention			
Deductions:	Subtotal (247,303.15)	(19,442.06)	(266,745.21)
Advance Payment Recovery @ 10%	247,303.15	19,442.06	-266,745.21
Other Deductions:	99,732.60	0.00	99,732.60
H.S.E Violation	0.00	0.00	0.00
	Subtotal TOTAL DEDUCTIONS (594,338.90)	(19,442.06) (38,884.12)	(366,477.81) (633,223.02)
	Total to date 1,878,692.59	155,536.49	2,034,229.08
	Amount Due		155,536.49

S. K. Al Qadhi / M. Al Sufi

M. Al Sufi / S. K. Al Qadhi

GTCC

Document Name:	QHSE Manual	QHSE Ref. No.	IMSI/PRC/PCP/01/03ARev.02			
Subcontractor Payment Certificate - Summary	Date					
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)						
Employer : Nakheel						
Contract Price : AED 7,651,781.00	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	Payment Certificate No.08 4/4/2015			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)			
Work Done	2,667,452.10	223,240.15	2,890,692.25	Site Office		
Material At Site	Subtotal / 2,667,452.10	223,240.15	2,890,692.25	Prepared By: <i>Shahzad Ali</i> Quantity Surveyor		
Variations	Subtotal / 0.00	0.00	0.00	Approved By: Project Manager <i>S. H.</i>		
Additional Work Omission Work	0.00	0.00	0.00	Projects Control Department <i>S. H.</i>		
Retention Amount:	Subtotal / 0.00	0.00	0.00	Reviewed By: Quantity Surveyor		
Deduct Retention @ 10% Add Release of Retention	TOTAL WORKS DONE 2,667,452.10	223,240.15	2,890,692.25	Checked By: Senior Quantity Surveyor <i>S. H.</i>		
Deductions:	Subtotal / (266,745.21)	(22,324.02)	(269,069.23)	Approved By: Projects Control Manager		
Advance Payment Recovery @ 10% Other Deductions: H S E Violation	266,745.21 99,732.60 0.00	22,324.02 3,695.26 0.00	269,069.23 103,627.88 0.00			
	Subtotal / (366,477.81)	(26,219.30)	(392,697.11)			
	TOTAL DEDUCTIONS (633,223.02)	(48,543.31)	(681,766.33)			
	Total to date 2,034,229.08	174,696.84	2,208,925.92			
	Amount Due <i>✓</i>	174,696.84				

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QHSE Manual		Payment Certificate No.09				
Document Name:	QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02				
Subcontractor Payment Certificate - Summary		Date				
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)						
Employer : Nakheel	Main Contractor	AL NAHDA CONTRACTING & TRADING CO.LTD				
Contract Price : AED 7,651,784.00	Gulf Technical Construction Co.	WATER PROOFING WORK				
Description		Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office	
Work Done		2,890,692.25	254,665.06	3,145,357.31	<i>fed</i>	
Material At Site		Subtotal	2,890,692.25	254,665.06	3,145,357.31	
Variations		Subtotal	0.00	0.00	0.00	
Additional Work		0.00	0.00	0.00	<i>fed</i>	
Omission Work		Subtotal	0.00	0.00	0.00	
TOTAL WORKS DONE		2,890,692.25	254,665.06	3,145,357.31	<i>fed</i>	
Retention Amount:					<i>fed</i>	
Deduct Retention @ 10%		289,069.23	25,466.51	314,535.73	<i>fed</i>	
Add Release of Retention						
Subtotal		(289,069.23)	(25,466.51)	(314,535.73)		
Deductions:					<i>fed</i>	
Advance Payment Recovery @ 10%		289,069.23	25,466.51	314,535.73		
Other Deductions:		103,627.88	873.08	104,500.96		
<i>HSE Violation</i>		0.00	0.00	0.00		
Subtotal		(392,697.11)	(26,339.59)	(419,036.69)		
TOTAL DEDUCTIONS		(681,766.33)	(51,806.09)	(733,572.42)		
Total to date		2,208,925.92	202,858.97	2,411,784.89		
Amount Due				202,858.97		

Prepared By:
Quantity Surveyor
Shahwary
Reviewed By:
Quantity Surveyor
Shahwary
Checked By:
Senior Quantity Surveyor
Shahwary

Approved By:
Project Manager

Projects Control Department

Reviewed By:
Quantity Surveyor

Checked By:
Senior Quantity Surveyor

Approved By:
Project Manager

GICC

Document Name:	QHSE Manual	QHSE Ref. No.	IMSPRC/PCP/01/03/Rev.02
Subcontractor Payment Certificate - Summary	Date		
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer: Nakheel			
Contract Price : AED 7,651,781.00	Payment Certificate No. 10	8/6/2015	
Main Contractor	Description	Previous Certified Amount (AED)	This Month (AED)
Gulf Technical Construction Co.	Work Done	3,145,357.31	95,500.50
	Subtotal	3,145,357.31	95,500.50
Material At Site	Subtotal	0.00	0.00
Variations	Additional Work	0.00	0.00
Omission Work	Subtotal	0.00	0.00
	TOTAL WORKS DONE	3,145,357.31	95,500.50
Retention Amount:			
Deduct Retention @ 10%	314,535.73	0.00	324,192.88
Add Release of Retention	Subtotal	(314,535.73)	(9,666.96)
Deductions:			
Advanced Payment Recovery @ 10%	314,535.73	9,666.96	324,192.88
Other Deductions:	104,500.88	0.00	- 104,500.88
H.S.E. Variation	0.00	0.00	0.00
	Subtotal	(419,036.69)	(10,666.95)
	TOTAL DEDUCTIONS	(733,572.42)	(19,313.80)
	Total to date	2,411,784.89	77,255.80
	Amount Due		77,255.80



IMS/PRC/CP/01/03A Rev. 02

QHSE Manual		QHSE Ref. No.	
Document Name:	Subcontractor Payment Certificate - Summary	Date	IMS/PRC/CP/01/03A Rev. 02
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00	Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)		
Payment Certificate No. 11 7/1/2015			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,241,926.81	64,109.56	3,306,036.38
Material At Site	Subtotal 3,241,926.81	64,109.56	3,306,036.38
Variations	Subtotal 0.00	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work	0.00	0.00	0.00
	Subtotal TOTAL WORKS DONE	0.00	0.00
Retention Amount:			
Deduct Retention @ 10%	324,192.68	6,410.96	320,683.64
Add Release of Retention			
1 Subtotal 7/1/15	(324,192.68)	(6,410.96)	(330,603.64)
Deductions:			
Advance Payment Recovery @ 10%	324,192.68	6,410.96	330,603.64
Other Deductions:	104,500.96	0.00	104,500.96
H S E Violation	0.00	0.00	0.00
Subtotal TOTAL DEDUCTIONS	(428,693.64) (752,886.32)	(6,410.96) (12,821.91)	(435,104.60) (765,708.24)
Total to date	2,489,040.48	51,287.66	2,540,328.14
Amount Due		51,287.65	

Document Name: QHSE Manual
 Subcontractor Payment Certificate - Summary

QHSE Ref. No.
 Date

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Employer : Nakheel

Contract Price : AED 7,651,781.00

Main Contractor
 Gulf Technical Construction Co.

Subcontractor
 AL NAHDA CONTRACTING & TRADING CO. LTD
 WATER PROOFING WORK

Payment Certificate No. 12
 9/8/2015

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office
Work Done	3,306,036.38	20,051.62	3,324,088.00	Prepared By: <i>S. Kalathur</i> Quantity Surveyor <i>AED</i>
Material At Site	Subtotal/ 3,306,036.38	28,051.62	3,324,088.00	Approved By: Project Manager <i>[Signature]</i>
Variations	Subtotal/ 0.00	0.00	0.00	Reviewed By: Project Control Department <i>[Signature]</i>
Additional Work Omission Work	0.00	0.00	0.00	Checked By: Senior Quantity Surveyor <i>[Signature]</i>
TOTAL WORKS DONE	Subtotal/ 3,306,036.38	28,051.62	3,324,088.00	
Retention Amount:				
Deduct Retention @ 10%	330,603.64	2,805.10	323,408.80	
Add Release of Retention				
Deductions:				
Advance Payment Recovery @ 10%	330,603.64	2,805.10	323,408.80	Approved By: Projects Control Manager <i>[Signature]</i>
Other Deductions	104,500.96	0.00	104,500.96	
H S E Violation	0.00	0.00	0.00	
TOTAL DEDUCTIONS	Subtotal/ (435,104.60)	(2,805.16)	(437,909.76)	
	Total to date	2,540,328.14	22,441.30	2,562,769.44
				Amount Due
				22,441.30

11/8/2015

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QHSE Manual		QHSE Ref. No.		IMS/PRC/PCP/01/03ARev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date			
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)					
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office	
Work Done	3,334,088.00	60,263.14	3,394,351.14		
Subtotal	3,334,088.00	60,263.14	3,394,351.14		
Material At Site					
Variations Additional Work Omission Work	Subtotal 0.00	0.00	0.00	Approved By: Project Manager <i>[Signature]</i>	
		0.00	0.00	Reviewed By: Project Control Department <i>[Signature]</i>	
				Checked By: Quantity Surveyor <i>[Signature]</i>	
				Checked By: Senior Quantity Surveyor <i>[Signature]</i>	
TOTAL WORKS DONE	3,334,088.00	60,263.14	3,394,351.14		
Retention Amount:					
Deduct Retention @ 10%					
Add Release of Retention					
Subtotal	(333,408.80)	(6,026.31)	(339,435.11)		
Deductions:					
Advance Payment Recovery @ 10%					
Other Deductions:					
HSE Violation					
RECOVERED					
GENERAL					
Subtotal	(437,909.76)	(6,026.31)	(443,936.07)		
TOTAL DEDUCTIONS	(771,318.56)	(12,052.63)	(783,371.19)		
Total to date	2,562,769.44	48,210.51	2,610,979.95		
Amount Due			48,210.51		



Document Name:	QHSE Manual	QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02
Subcontractor Payment Certificate - Summary	Date		
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00			
		Payment Certificate No.14 7/10/2015	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,394,351.14	22,153.98	3,416,505.13
Subtotal	3,394,351.14	22,153.99	3,416,505.13
Material At Site			
Subtotal	0.00	0.00	0.00
Variations			
Additional Work	0.00	0.00	0.00
Omission Work			
Subtotal	0.00	0.00	0.00
TOTAL WORKS DONE	3,394,351.14	22,153.99	3,416,505.13
Retention Amount:			
Deduct Retention @ 10% <i>< 5 Oct 2015</i>	339,435.11	2,215.40	341,650.51
Add Release of Retention			
Subtotal	(339,435.11)	(2,215.40)	(341,650.51)
Deductions:			
Advance Payment Recovery @ 10%	339,435.11	2,215.40	341,650.51
Other Deductions	104,500.96	0.00	104,500.96
QHSE Validation RECEIVED PAYMENT DATED	0.00	0.00	0.00
Subtotal	(443,936.07)	(2,215.40)	(446,151.47)
TOTAL DEDUCTIONS	(783,371.19)	(4,430.80)	(787,801.99)
Total to date	2,610,979.95	17,723.19	2,628,703.14
Amount Due			17,723.19



QHSE Manual		GTCC	
Document Name:	QHSE Ref. No.	Date	IMSIPRC/PCP/01/03ARev.02
Subcontractor Payment Certificate - Summary			Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAJDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00	Payment Certificate No.15 28/10/2015	WATER PROOFING WORK	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,416,505.13	24,071.33	3,440,576.46
Material At Site	Subtotal 3,416,505.13	24,071.33	3,440,576.46
Variations	Subtotal 0.00	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work	0.00	0.00	0.00
TOTAL WORKS DONE	Subtotal 3,416,505.13	24,071.33	3,440,576.46
Retention Amount:	341,650.51	2,407.13	344,057.65
Deduct Retention @ 10%			
Add Release of Retention			
Deductions:	Subtotal (341,650.51)	(2,407.13)	(344,057.65)
Advance Payment Recovery @ 10%	341,650.51	2,407.13	344,057.65
Other Deductions:	104,500.96	0.00	104,500.96
H.S.E Violation	0.00	0.00	0.00
RECEIVED PROJECT MANAGER			
31/10/2015	Subtotal TOTAL DEDUCTIONS Total to date	(446,151.47) (787,801.99) 2,628,703.14	(2,407.13) (4,814.27) 19,257.06
	Amount Due		19,257.06

QHSE Manual			
Document Name:	QHSE Ref. No.	Date	IMS/PRC/PCP/01/03 A Rev.02
Subcontractor Payment Certificate - Summary			
Employer : Nakheel	Main Contractor	Subcontractor	
Contract Price : AED 7,651,781.00	Gulf Technical Construction Co	AL NAHDA CONTRACTING, & TRADING CO.LTD	
		WATER PROOFING WORK	
	Payment Certificate No.16	19/12/2015	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,440,576.46	120,044.10	3,560,620.56
Material At Site	Subtotal	3,440,576.46	120,044.10
Variations	Subtotal	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work	Subtotal	0.00	0.00
	TOTAL WORKS DONE	3,440,576.46	120,044.10
Retention Amount:			3,560,620.56
Deduct Retention @ 10%	344,057.65	12,004.41	356,062.06
Add Release of Retention	Subtotal	(344,057.65)	(12,004.41)
Deductions:			(356,062.06)
Advance Payment Recovery @ 10%	344,057.65	12,004.41	356,062.06
Other Deductions.	104,500.96	0.00	104,500.96
H S E Violation	0.00	0.00	0.00
	Subtotal	(448,558.61)	(12,004.41)
	TOTAL DEDUCTIONS	(792,616.25)	(24,008.82)
	Total to date	2,647,960.21	96,035.28
	Amount Due		96,035.28

Prepared By: *[Signature]*
 Quantity Surveyor *[Signature]*
 Approved By: *[Signature]*
 Project Manager *[Signature]*
 Projects Control Department

Reviewed By: *[Signature]*
 Quantity Surveyor *[Signature]*
 Checked By: *[Signature]*
 Senior Quantity Surveyor *[Signature]*

Submitted Date: 23-Nov-15
 Certified Date: 19-Dec-15
 Payment Due: 6-Feb-16
 Duration: U/C 75days



QHSE Manual		QHSE Ref. No.	IIMS/PRC/PCP/01/03A Rev. 02
Subcontractor Payment Certificate - Summary		Date	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor	Subcontractor	
Contract Price : AED 7,651,781.00	Gulf Technical Construction Co.	AL NAHDA CONTRACTING & TRADING CO.LTD	
		WATER PROOFING WORK	
		Payment Certificate No.17	
		9/1/2016	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,560,620.56	35,959.86	3,596,580.42
Material At Site	Subtotal	3,560,620.56	35,959.86
Variations	Subtotal	0.00	0.00
Additional Work		0.00	0.00
Omission Work		0.00	0.00
	Subtotal	0.00	0.00
	TOTAL WORKS DONE	3,560,620.56	35,959.86
Retention Amount:			
Deduct Retention @ 10%	356,062.06	3,595.99	359,658.04
Add Release of Retention			
Deductions:	(356,062.06)	(3,595.99)	(359,658.04)
Advance Payment Recovery @ 10%	356,062.06	3,595.99	359,658.04
Other Deductions:	104,500.96	0.00	104,500.96
H S E Violation	0.00	0.00	0.00
	Subtotal	(460,563.02)	(3,595.99)
	TOTAL DEDUCTIONS	(816,625.07)	(7,191.97)
	Total to date	2,743,995.49	28,767.89
	Amount Due		28,767.89
		JAN 2016	

QHSE Manual

GICCDocument Name:
Subcontractor Payment Certificate - SummaryQHSE Ref. No.
Date

IMS/PRC/PCP/01/03ARev.02

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Employer : Nakheel

Main Contractor
Gulf Technical Construction Co.

Contract Price : AED 7,651,781.00

Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD

WATER PROOFING WORK

Payment Certificate No.18

11/2/2016

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	
Work Done	3,596,580.42	70,420.80	3,667,001.22	Site Office
Material At Site	Subtotal 3,596,580.42	70,420.80	3,667,001.22	Prepared By Quantity Surveyor <i>S. K. Al Qadri</i>
Variations	Subtotal 0.00	0.00	0.00	Approved By Project Manager <i>J. S. Al Qadri</i>
Additional Work	0.00	0.00	0.00	Reviewed By Projects Control Department <i>J. S. Al Qadri</i>
Omission Work	Subtotal 0.00	0.00	0.00	Checked By Senior Quantity Surveyor <i>J. S. Al Qadri</i>
TOTAL WORKS DONE	3,596,580.42	70,420.80	3,667,001.22	
Retention Amount:				
Deduct Retention @ 10%	359,658.04	7,042.08	366,700.12	
Add Release of Retention				
Subtotal	(359,658.04)	(7,042.08)	(366,700.12)	
Deductions:				
Advance Payment Recovery @ 10%	359,658.04	7,042.08	366,700.12	Approved By Projects Control Manager <i>J. S. Al Qadri</i>
Other Deductions:	104,500.96	0.00	104,500.96	
H.S.E. Variation	0.00	0.00	0.00	
Subtotal	(464,159.00)	(7,042.08)	(471,201.08)	
TOTAL DEDUCTIONS	(823,817.04)	(14,084.16)	(837,901.20)	
Total to date	2,772,763.38	56,336.64	2,829,100.02	
Amount Due			56,336.64	

QHSE Manual		QHSE Ref. No.		IMS/PRC/PCP/01/03ARev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date			
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)					
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK			
Contract Price : AED 7,651,781.00		Payment Certificate No: 19			
		Date: 12/3/2016			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office	
Work Done	3,667,001.22	28,902.51	3,695,903.73		
Material At Site	Subtotal	3,667,001.22	28,902.51	3,695,903.73	prepared By: <i>Khalid Al Ali</i> Quantity Surveyor
Variations	Subtotal	0.00	0.00	0.00	Approved By: <i>Khalid Al Ali</i> Project Manager
Additional Work Omission Work		0.00	0.00	0.00	
TOTAL WORKS DONE	Subtotal	3,667,001.22	28,902.51	3,695,903.73	Reviewed By: <i>Khalid Al Ali</i> Quantity Surveyor
Retention Amount:					
Deduct Retention @ 10%					
Add Release of Retention					
Deductions:	Subtotal	(366,700.12)	(2,890.25)	(369,590.37)	
Advance Payment Recovery @ 10%		366,700.12	2,890.25	369,590.37	
Other Deductions		104,500.95	0.00	104,500.95	Approved By: Projects Control Manager
H S E Violation		0.00	0.00	0.00	
	Subtotal	(471,201.08)	(2,890.25)	(474,091.33)	
	TOTAL DEDUCTIONS	(837,901.20)	(5,780.50)	(843,681.71)	
	Total to date	2,829,100.02	23,122.01	2,852,222.02	
	Amount Due			23,122.01	

15 April 2016

QHSE Manual		GTCC	
Document Name:	QHSE Ref. No.		
Subcontractor Payment Certificate - Summary	Date		IMS/PRC/PCP/01/03A Rev.02
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor	Subcontractor	AL NAHDA CONTRACTING & TRADING CO.LTD
Contract Price : AED 7,651,781.00	Payment Certificate No.20	WATER PROOFING WORK	
	7/4/2016		
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	3,095,903.73	23,591.51	3,719,495.24
Material At Site	Subtotal/ 3,695,903.73	23,591.51	3,719,495.24
Variations	Subtotal/ 0.00	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work			
Retention Amount:	Subtotal/ 0.00	0.00	0.00
Deduct Retention @ 10%	TOTAL WORKS DONE 3,695,903.73	23,591.51	3,719,495.24
Add Release of Retention			
Deductions:	Subtotal/ 369,590.37	2,359.15	371,949.52
Advance Payment Recovery @ 10% <i>10%</i>	369,590.37 104,500.96 0.00	2,359.15 0.00 0.00	371,949.52 104,500.96 0.00
Other Deductions: HSE Violation			
	Subtotal/ 474,091.33	(2,359.15)	(476,450.48)
	TOTAL DEDUCTIONS (843,681.71)	(4,718.30)	(848,400.01)
	Total to date 2,852,222.02	18,873.21	2,871,095.23
	Amount Due		18,873.21

QHSE Manual		QHSE Ref. No.		IMS/PRC/PCP/01/03A Rev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date		13.06.2016	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)					
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK			
Contract Price : AED 7,651,784.00		Payment Certificate No.21	13.06.2016		
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)		
Work Done	3,719,495.24	159,579.70	3,879,074.94	Site Office	
Subtotal	3,719,495.24	159,579.70	3,879,074.94	Prepared By: Quantity Surveyor	
Material At Site				Approved By: Project Manager	
Subtotal	0.00	0.00	0.00	Commercial Manager	
Variations Additional Work Omission Work	0.00	0.00	0.00	Approved By: Project Director	
Subtotal	0.00	0.00	0.00	Project Manager	
TOTAL WORKS DONE	3,719,495.24	159,579.70	3,879,074.94	Commercial Manager	
Retention Amount: Deduct Retention @ 10% Add Release of Retention	371,949.52	15,957.97	387,907.49	Approved By: Project Director	
Deductions: Advance Payment Recovery @ 10% Other Deductions: H S E Violation	(371,949.52)	(15,957.97)	(387,907.49)	Projects Control Department	
	371,949.52 104,500.96 0.00	15,957.97 0.00 0.00	387,907.49 104,500.96 0.00	Approved By: Commercial Manager	
	Subtotal	(476,450.48)	(15,957.97)	(492,408.45)	
	TOTAL DEDUCTIONS	(848,400.01)	(31,915.94)	(880,315.95)	
	Total to date	2,871,095.23	127,663.76	2,998,758.99	
	Amount Due		127,663.76		

QHSE Manual		GICCO	
Document Name:	GHSE Ref. No.	IMS/PRC/PCP/01/034Rev.02	
Subcontractor Payment Certificate - Summary	Date	29.06.2016	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	
Contract Price : AED 7,651,781.00		Payment Certificate No. 22 Rev:0	
Work Done	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
	3,879,074.94	288,952.06	4,168,027.00
Material At Site	Subtotal /	3,879,074.94	288,952.06
Variations	Subtotal /	0.00	0.00
Additional Work Omission Work		0.00	0.00
Retention Amount:	Subtotal /	0.00	0.00
Deduct Retention @ 10% Add Release of Retention	TOTAL WORKS DONE	3,879,074.94	288,952.06
Deductions:	Subtotal /	387,907.49	28,895.21
Advance Payment Recovery @ 10% Other Deductions: <i>Partial close by GTC</i> H S E Violation	(387,907.49)	(28,895.21)	(416,802.70)
	Subtotal /	387,907.49	28,895.21
	TOTAL DEDUCTIONS	(492,406.45) (880,315.95)	(43,295.21) (72,190.41)
	Total to date	2,998,758.99	216,761.65
	Amount Due		216,761.65

QHSE Manual		QHSE Ref. No. IMS/PRC/PCPD/0103A Rev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date	26.07.2016
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00			
		Payment Certificate No.023	
		26.07.2016	
	Description	Previous Certified Amount (AED)	This Month (AED)
Work Done		4,168,027.00	366,000.00
Material At Site	Subtotal	4,168,027.00	366,000.00
variations	Subtotal	0.00	0.00
Additional Work		0.00	0.00
Omission Work		0.00	0.00
	Subtotal	0.00	0.00
	TOTAL WORKS DONE	4,168,027.00	366,000.00
Retention Amount:			
Deduct Retention @ 10%			
Add Release of Retention			
deductions:	Subtotal	(416,802.70)	(36,600.00)
Advance Payment Recovery @ 10%		416,802.70	36,600.00
Other Deductions:		118,900.96	19,200.00
HSE Variation		0.00	0.00
	Subtotal	(535,703.66)	(55,800.00)
	TOTAL DEDUCTIONS	(952,506.36)	(92,400.00)
	Total to date	3,215,520.64	273,600.00
	Amount Due		3,489,120.64
			273,600.00

[Handwritten signatures and initials over the table]

Approved By:
Project Manager /Construction Manager

Approved By:
Project Commercial Manager

Approved By:
Project Director

Approved By:
Commercial Manager

Approved By:
Project Director

Approved By:
Commercial Manager



QHSE Manual		QHSE Ref. No. IMS/PRC/PCP/01/03ARev.02	
Document Name: Subcontractor Payment Certificate - Summary		Date	9/27/2016
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00	Payment Certificate No.024 9/27/2016	Total Value to Date (AED)	
Description	Previous Certified Amount (AED)	This Month (AED)	
Work Done	4,534,027.00	306,088.91	4,840,116.02 Site Office
Material At Site	Subtotal 4,534,027.00	306,088.91	4,840,116.02 Prepared By: Quantity Surveyor
Variations	Subtotal 0.00	0.00	0.00 Approved By: Project Manager /Construction Manager
Additional Work Omission Work	0.00	0.00	0.00 Approved By: Project Commercial Manager
	Subtotal 0.00	0.00	0.00 Approved By: Project Director
	TOTAL WORKS DONE 4,534,027.00	306,088.91	4,840,116.02 Projects Control Department
Retention Amount:	(453,402.70)	(30,608.89)	(484,011.60) Approved By: Commercial Manager
Deduct Retention @ 10%			
Add Release of Retention			
Deductions:			
Advance Payment Recovery @ 10%	(453,402.70)	(30,608.90)	(484,011.60)
Other Deductions:	(138,100.96)	0.00	(138,100.96)
H S E Violation	0.00	0.00	0.00
	Subtotal (591,503.66)	(30,608.90)	(622,112.56)
	TOTAL DEDUCTIONS (1,044,906.36)	(61,217.80)	(1,106,124.16)
	Total to date 3,489,120.64	244,871.10	3,733,991.86
	Amount Due		244,871.10



Document Name:	QHSE Manual	QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02
Subcontractor Payment Certificate - Summary	Date .	13-Oct-16	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00	Payment Certificate No.025 Date 10/11/2016	WATER PROOFING WORK	
Description	Previous Certified Amount (AED)	This Month Value Date (AED)	
Work Done	4,840,116.02	553,822.77	5,393,938.79
Subtotal	4,840,116.02	553,822.77	5,393,938.79
Material At Site			
Variations			
Additional Work	0.00	0.00	0.00
Omission Work	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
TOTAL WORKS DONE	4,840,116.02	553,822.77	5,393,938.79
Retention Amount:			
Deduct Retention @ 10%	(484,011.60)	(55,382.28)	(539,393.88)
Add Release of Retention			
22 Oct Subtotal	(484,011.60)	(55,382.28)	(539,393.88)
Deductions:			
Advance Payment Recovery @ 10%	(484,011.60)	(55,382.28)	(539,393.88)
Other Deductions:	(138100.96)	0.00	(138100.96)
HSE Violation:	0.00	0.00	0.00
Subtotal	(622,112.56)	(55,382.28)	(677,494.84)
TOTAL DEDUCTIONS	(1,106,124.16)	(110,764.55)	(1,216,888.72)
Total to date	3,733,991.86	443,058.22	4,177,050.07
Amount Due			

443,058.22

Amount Due

443,058.22

Amount Due

QHSE Manual			
Document Name:	QHSE Ref. No.	IMSPRC/PCP/01/03ARev.02	
Subcontractor Payment Certificate - Summary	Date	29-Oct-16	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor	AL NAHDA CONTRACTING & TRADING CO.LTD	
Contract Price : AED 7,651,781.00	WATER PROOFING WORK		
	Payment Certificate No.26	10/29/2016	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	5,393,938.79	349,751.65	5,743,690.44
Subtotal	5,393,938.79	349,751.65	5,743,690.44
Material At Site			
Subtotal	0.00	0.00	0.00
Variations			
Additional Work	0.00	0.00	0.00
Omission Work			
Subtotal	0.00	0.00	0.00
TOTAL WORKS DONE	5,393,938.79	349,751.65	5,743,690.44
Retention Amount:			
Deduct Retention @ 10%	(539,393.88)	(34,975.16)	(574,369.04)
Add Release of Retention			
Subtotal	(539,393.88)	(34,975.16)	(574,369.04)
Deductions:			
Advance Payment Recovery @ 10%	(539,393.88)	(34,975.16)	(574,369.04)
Other Deductions:	(138100.96)	0.00	(138100.96)
H S E Violation	0.00	0.00	0.00
Subtotal	(677,494.84)	(34,975.16)	(712,470.00)
TOTAL DEDUCTIONS	(1,216,888.72)	(69,950.33)	(1,286,839.05)
Total to date	4,177,050.07	279,801.32	4,456,851.39
Amount Due			279,801.32

5/11/16
S/N

Approved By:
Project Manager / Construction Manager
S/N 11/16

Prepared By:
Quantity Surveyor
S/N 11/16

Approved By:
Project Manager / Construction Manager
S/N 11/16

Approved By:
Project Commercial Manager
S/N 11/16

Approved By:
Project Director
S/N 11/16

Approved By:
Project Control Department
S/N 11/16

Approved By:
Commercial Manager
S/N 11/16

Submitted Date: 29-Sep-16
Certified Date: 29-Oct-16

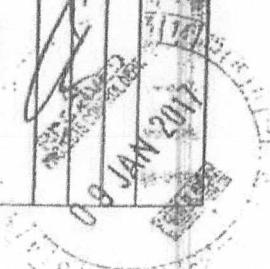
Payment Due: 13-Dec-16
Duration: UC 75days

NOV 2016

QHSE Manual		QHSE Ref. No. [IMSI/PRC/PCP/01/03ARev.02]	
Document Name: Subcontractor Payment Certificate - Summary		Date	10-Dec-16
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD		
Contract Price : AED 7,651,781.00			
		Payment Certificate No.27	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	5,743,690.44	193,382.38	5,937,072.82
Material At Site	Subtotal / 5,743,690.44	193,382.38	5,937,072.82
Variations	Subtotal / 0.00	0.00	0.00
Additional Work Omission Work	0.00	0.00	0.00
TOTAL WORKS DONE	Subtotal / 5,743,690.44	193,382.38	5,937,072.82
Retention Amount:			
Deduct Retention @ 10%	(574,369.04)	(19,338.24)	(593,707.28)
Add Release of Retention			
Deductions:			
Advance Payment Recovery @ 10%	(574,369.04)	(19,338.24)	(593,707.28)
Other Deductions: H S E Violation	(138100.96) 0.00	0.00 0.00	(138100.96) 0.00
Subtotal /	(712,470.00)	(19,338.24)	(731,808.24)
TOTAL DEDUCTIONS	(1,286,839.05)	(38,676.48)	(1,325,515.52)
Total to date	4,456,851.39	154,705.91	4,611,557.30
Amount Due			154,705.91

11/12/16
14/12/16
15/12/16
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QHSE Manual		QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02
Document Name:	Date		4-Jan-17
Subcontractor Payment Certificate - Summary			
Project Name & Code: T - 67 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor	Subcontractor	
Contract Price : AED 7,651,781.00	Gulf Technical Construction Co.	AL NAHDA CONTRACTING & TRADING CO.LTD	
		WATER PROOFING WORK	
		Payment Certificate No:28	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	5,937,072.82	224,453.17	6,161,525.99
Material At Site	Subtotal / 5,937,072.82	224,453.17	6,161,525.99
Variations	RE Subtotal / 0.00	0.00	0.00
Additional Work			
Omission Work			
	Subtotal / 0.00	0.00	0.00
	TOTAL WORKS DONE / 5,937,072.82	224,453.17	6,161,525.99
Retention Amount:			
Deduct Retention @ 10%			
Add Release of Retention			
Deductions:			
Advance Payment Recovery @ 10%			
Other Deductions:			
H S E Violation			
	Subtotal / (593,707.28)	(22,445.32)	(616,152.60)
	(593,707.28)	(171,470.72)	(765,178.00)
	(138100.96)	0.00	(138100.96)
	0.00	0.00	0.00
	Subtotal / (731,808.24)	(171,470.72)	(903,278.96)
	TOTAL DEDUCTIONS / (1,326,515.52)	(193,916.04)	(1,519,431.56)
	Total to date / 4,611,557.30	30,537.14	4,642,094.43
			30,537.14



Document Name:	QHSE Manual	QHSE Ref. No.	MSIPRC/PCP/01/03ARev.02
Subcontractor Payment Certificate - Summary		Prepared Date	21-Feb-17
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Contract Price : AED 7,651,781.00	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD	
Payment Certificate No.29			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	6,161,525.99	192,639.50	6,354,165.49
Subtotal/	6,161,525.99	192,639.50	6,354,165.49
<i>8/2/17 W/18</i>			
Material At Site			
Subtotal/	0.00	0.00	0.00
Variations			
Additional Work	0.00	0.00	0.00
Omission Work			
Subtotal/	0.00	0.00	0.00
TOTAL WORKS DONE	6,161,525.99	192,639.50	6,354,165.49
Retention Amount:			
Deduct Retention @ 10%	(616,152.60)	(19,263.95)	(635,416.55)
Add Release of Retention			
Subtotal	(616,152.60)	(19,263.95)	(635,416.55)
Deductions:			
Advance Payment Recovery @ 10%			
Other Deductions:			
H S E Violation			
Subtotal/	(903,278.96)	0.00	(903,278.96)
TOTAL DEDUCTIONS	(1,519,431.56)	(19,263.95)	(1,538,695.51)
Total to date	4,642,094.43	173,375.55	4,815,469.98
<i>1/73, 3/17</i>			
Approved By:			
Project Director			
Approved By:			
Senior Project Commercial Manager			
Approved By:			
Project Manager /Construction Manager			
Approved By:			
Senior Project Commercial Manager			
Submitted Date:			
31-Dec-16			
Certified Date:			
16-Mar-17			
Payment Due:			
L/C 75 days			

Document Name: Subcontractor Payment Certificate - Summary	QHSE Ref. No.	IMS/PRC/PCP/01/03ARev.02	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	
Contract Price : AED 7,651,781.00			
		Payment Certificate No.30	
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	6,354,165.49	80,968.47	6,435,133.96
Material At Site	Subtotal	6,354,165.49	80,968.47
Variations	Subtotal	0.00	0.00
Additional Work Omission Work		0.00	0.00
Retention Amount:	Subtotal	0.00	0.00
Deduct Retention @ 10% Add Release of Retention	(635,416.55)	(8,096.85)	(643,513.40)
Deductions:	Subtotal	(635,416.55)	(8,096.85)
Advance Payment Recovery @ 10% Other Deductions: H S E Violation	(765,178.00) (138,100.96) 0.00	0.00 0.00 0.00	(765,178.00) (138,100.96) 0.00
	Subtotal	(903,278.96)	0.00
12 APR 2017	TOTAL DEDUCTIONS	(1,538,695.51)	(8,096.85)
	Total to date	4,815,469.98	72,871.62
	Amount Due		72,871.62
			Submitted Date: 30-Jan-17
			Certified Date: 30-Mar-17
			Payment Due: 15-Apr-17
			L/C 75days

Subcontractor Payment Certificate - Summary

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Employer: Nakheel

Main Contractor:

Gulf Technical Construction Co.

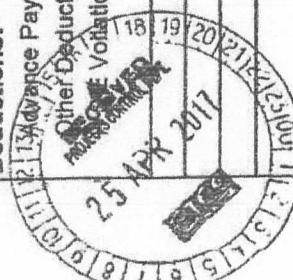
Subcontractor:

AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Contract Price : AED 7,651,781.00

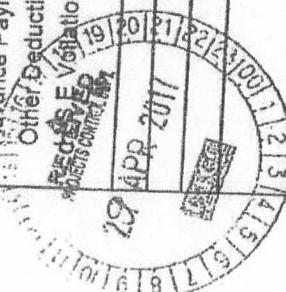
Payment Certificate No.31

<u>Description</u>	<u>Previous Certified Amount (AED)</u>	<u>This Month (AED)</u>	<u>Total Value to Date (AED)</u>	<u>Site Office</u>
Work Done	6,435,133.96	102,680.15	6,537,814.11	<i>Site Office</i>
Subtotal/	6,435,133.96	102,680.15	6,537,814.11	<i>Prepared By: 30/3/17</i>
Material At Site				<i>Quantity Surveyor 1/4/17</i>
Subtotal/	0.00	0.00	0.00	<i>Approved By: Project Manager /Construction Manager 1/4/17</i>
Variations				<i>Approved By: Project Director 1/4/17</i>
Additional Work	0.00	0.00	0.00	<i>Approved By: Project Director 1/4/17</i>
Omission Work				<i>Approved By: Project Director 1/4/17</i>
Subtotal/	0.00	0.00	0.00	<i>Approved By: Project Director 1/4/17</i>
TOTAL WORKS DONE	6,435,133.96	102,680.15	6,537,814.11	<i>Approved By: Project Director 1/4/17</i>
Retention Amount:				<i>Approved By: Project Director 1/4/17</i>
Deduct Retention @ 10%	(643,513.40)	(10,268.02)	(653,781.41)	<i>Approved By: Project Director 1/4/17</i>
Add Release of Retention				<i>Approved By: Project Director 1/4/17</i>
Subtotal/	(643,513.40)	(10,268.02)	(653,781.41)	<i>Approved By: Project Director 1/4/17</i>
Deductions:				<i>Approved By: Project Director 1/4/17</i>
Advance Payment Recovery @ 10%	(765,178.00)	0.00	(765,178.00)	<i>Approved By: Project Director 1/4/17</i>
Other Deductions:	(138,100.96)	0.00	(138,100.96)	<i>Approved By: Project Director 1/4/17</i>
Advance Variation	0.00	0.00	0.00	<i>Approved By: Project Director 1/4/17</i>
Subtotal/	(903,278.96)	0.00	(903,278.96)	<i>Approved By: Project Director 1/4/17</i>
TOTAL DEDUCTIONS	(1,546,792.36)	(10,268.02)	(1,557,060.37)	<i>Approved By: Project Director 1/4/17</i>
Total to date	4,888,341.60	92,412.14	4,980,753.74	<i>Approved By: Project Director 1/4/17</i>
Amount Due			92,412.14	



QHSE Manual

Document Name:	QHSE Ref. No.		
Subcontractor Payment Certificate - Summary	IMS/PRC/PCP/01/03A Rev.02		
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Contract Price : AED 7,651,781.00			
Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK		
Payment Certificate No.32			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	6,537,814.11	97,462.49	6,635,276.60
Material At Site	Subtotal	97,462.49	6,635,276.60
Variations	Subtotal	0.00	0.00
Additional Work	0.00	0.00	Approved By: Quantity Surveyor
Omission Work	0.00	0.00	Approved By: Project Manager / Construction Manager
Retention Amount:	Subtotal	0.00	0.00
Deduct Retention @ 10%	(653,781.41)	(9,746.25)	Approved By: Senior Project Commercial Manager
Add Release of Retention			
Deductions:	Subtotal	(653,781.41)	(9,746.25)
Advance Payment Recovery @ 10%	(765,178.00)	0.00	Approved By: Project Director
Other Deductions:	(138,100.96)	0.00	
Grand Total	0.00	0.00	Approved By: Commercial Manager
4/24/2017	Subtotal	(903,278.96)	(903,278.96)
TOTAL DEDUCTIONS	(1,557,060.37)	(9,746.25)	Submitted Date: 1-Mar-17 Certified Date: 26-Apr-17 Payment Due: 15-May-17 Duration: L/C 75days
Total to date	4,980,753.74	87,716.24	5,068,469.98
Amount Due		87,716.24	Subject to NCR Closure / Work Approval from Engineer / Employer.



QHSE Manual

Document Name:	
Subcontractor Payment Certificate - Summary	

Project Name & Code:	T - 57 (The Pointe Project, Palm Jumeirah)
Employer :	Nakheel
Contract Price :	AED 7,651,781.00

Payment Certificate No.33					
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)		
Work Done	6,635,276.60	115,720.31	6,750,996.91	Site Office	Prepared By: <i>S. S. B. / 29/5/17</i>
Material At Site	Subtotal	6,635,276.60	115,720.31	6,750,996.91	Quantity Surveyor
Variations	Subtotal	0.00	0.00	0.00	Approved By: Project Manager/Construction Manager <i>S. S. B.</i>
Additional Work Omission Work		0.00	0.00	0.00	Approved By: Senior Project Commercial Manager <i>S. S. B.</i>
	Subtotal	0.00	0.00	0.00	Approved By: Project Director <i>A. A. A.</i>
	TOTAL WORKS DONE	6,635,276.60	115,720.31	6,750,996.91	
Retention Amount:					
Deduct Retention @ 10%	(663,527.66)	(11,572.03)	(675,099.69)		Projects Control Department
Add Release of Retention					Approved By: Commercial Manager <i>S. S. B.</i>
Deductions:	Subtotal	(663,527.66)	(11,572.03)	(675,099.69)	
Advance Payment Recovery @ 10% Other Deductions:	(765,178.00) (138,100.96) 0.00	0.00 0.00 0.00	(765,178.00) (138,100.96) 0.00		Submitted Date: 29-Apr-17 Certified Date: 29-May-17 Payment Due: 13-Jul-17 Duration: U/C 75days
HSE Violations:	<i>04 APR 2017</i>				
	Subtotal	(903,278.96)	0.00	(903,278.96)	
	TOTAL DEDUCTIONS	(1,586,806.62)	(11,572.03)	(1,578,378.65)	
	Total to date	5,068,469.98	104,148.28	5,172,618.25	
	Amount Due			104,148.28	Subject to NCR Closure / Work Approval from Engineer / Employer.

Document Name:
Subcontractor Payment Certificate - Summary

Employer : Nakheel

Contract Price : AED 7,651,781.00

Main Contractor

Gulf Technical Construction Co.

SubcontractorAL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Payment Certificate No.34

<u>Description</u>	<u>Previous Certified Amount (AED)</u>	<u>This Month (AED)</u>	<u>Total Value to Date (AED)</u>	
Work Done	6,760,996.91	118,142.98	6,869,139.88	<u>Site Office</u>
Material At Site	<u>Subtotal</u> 6,750,996.91	118,142.98	6,869,139.88	<u>Prepared By:</u> S. J. Quantity Surveyor
Variations	<u>Subtotal</u> 0.00	0.00	0.00	<u>Approved By:</u> Project Manager / Construction Manager
Additional Work Commission Work	0.00	0.00	0.00	<u>Approved By:</u> Senior Project Commercial Manager
Retention Amount:				
Deduct Retention @ 10%	6,750,996.91	118,142.98	6,869,139.88	<u>Approved By:</u> Project Director
Add Release of Retention	(675,090.69)	(11,814.30)	(686,913.99)	<u>Approved By:</u> Projects Control Department
Deductions:				<u>Approved By:</u> Commercial Manager
1 Advance Payment Recovery @ 10% Other Deductions: H.S.C. Validation S.E.A.	(675,090.69)	(11,814.30)	(686,913.99)	
	(765,178.00) (138,100.96) 0.00	0.00 0.00 0.00	(765,178.00) (138,100.96) 0.00	
Subtotal	(903,278.96)	0.00	(903,278.96)	<u>Submitted Date:</u> 3-Jun-17
TOTAL DEDUCTIONS	(1,578,378.65)	(11,814.30)	(1,590,192.95)	<u>Certified Date:</u> 16-Jul-17
Total to date	5,172,618.25	106,326.68	5,278,946.93	<u>Payment Due:</u> 17-Aug-17 <u>L/C 75days</u>
Amount Due			106,328.68	<u>Duration:</u> <u>Subject to NCR Closure / Work Approval from</u> <u>Engineer / Employer.</u>

Employer : Nakheel
Contract Price : AED 7,651,780.00

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

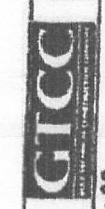
Main Contractor
Gulf Technical Construction Co.
Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Payment Certificate No.36

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	
Work Done	6,869,139.88	361,811.71	7,230,951.60	Site Office
Material At Site	Subtotal/ 6,869,139.88	361,811.71	7,230,951.60	Prepared By: <i>S. O. Aqil / 13</i> Quantity Surveyor
Variations	Subtotal/ 0.00	0.00	0.00	Checked By: <i>H. Saeed</i> Senior Quantity Surveyor
Additional Work Omission Work	0.00	0.00	0.00	Approved By: <i>H. Saeed</i> Senior Project Commercial Manager
TOTAL WORKS DONE	6,869,139.88	361,811.71	7,230,951.60	Project Control Department
Retention Amount:	(686,913.88)	(36,181.17)	(723,085.16)	Approved By: Project Director
Deduct Retention @ 10% Add Release of Retention	(686,913.88)	(36,181.17)	(723,085.16)	Approved By: Commercial Manager
Deductions:	Subtotal/ (686,913.88)	(36,181.17)	(723,085.16)	
Advance Payment Recovery @ 10% Performance Guarantee Other Deductions: U.S. Evidiation	(765,178.00) 0.00 (138,100.98) 0.00	0.00 0.00 0.00	(765,178.00) 0.00 (138,100.98) 0.00	
	Subtotal/ (903,278.96)	0.00	(903,278.96)	Submitted Date: 30-Aug-17
	TOTAL DEDUCTIONS (1,690,192.95)	(36,181.17)	(1,626,374.12)	Certified Date: 18-Sep-17
	Total to date 5,278,946.93	326,630.54	5,604,577.48	Payment Due: 13-Nov-17
				Duration: U/G 75days
				<i>Subject to Substantial completion before final payment</i>

QHSE Manual		QHSE Ref. No.	IMSI PRCP CP/01/03A Rev.02
Subcontractor Payment Certificate - Summary			
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Contract Price : AED 7,651,780.00	Main Contractor Gulf Technical Construction Co.	Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD WATER PROOFING WORK	
			Payment Certificate No.36
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	7,230,951.60	115,616.84	7,346,568.43
Material At Site	Subtotal	7,230,951.60	115,616.84
Variations	Subtotal	0.00	0.00
Additional Work		0.00	0.00
Omission Work		0.00	0.00
Retention Amount:	Subtotal	0.00	0.00
Deduct Retention @ 10% Add Release of Retention	(723,095.16)	(11,561.68)	(734,656.84)
Deductions:	Subtotal	(723,095.16)	(11,561.68)
Advance Payment Recovery @ 10% 0 of NCY 2017	(765,178.00)	0.00	(765,178.00)
Performance Guarantee	0.00	0.00	0.00
Other Deductions:	(138,100.96)	0.00	(138,100.96)
H.S.C Violation	0.00	0.00	0.00
02/11/2017	Subtotal	(903,278.96)	0.00
	TOTAL DEDUCTION/S	(1,626,374.12)	(11,561.68)
	Total to date	5,604,577.48	104,055.15
	Amount Due		104,055.15
			Submitted Date: 1-Oct-17
			Certified Date: 29-Oct-17
			Payment Due: 15-Dec-17
			L/C 75days

QHSE Manual



Document Name:

QHSE Manual

MSIPRC/PCP/01/03ARev.02

Subcontractor Payment Certificate - Summary

Employer : Nakheel
Contract Price : AED 7,881,780.00

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Main Contractor
Gulf Technical Construction Co.

Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Payment Certificate No.37

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	
Work Done	7,346,568.43	302,046.29	7,648,614.73	Site Office
Material At Site	Subtotal 7,346,568.43	302,046.29	7,648,614.73	Prepared By: Senior Quantity Surveyor <i>S.M</i>
Variations	Subtotal 0.00	0.00	0.00	Checked By: Senior Quantity Surveyor <i>S.M</i>
Additional Work Omission Work	0.00	0.00	0.00	Approved By: Senior Project Commercial Manager <i>J.B.C.</i>
TOTAL WORKS DONE	Subtotal 0.00	0.00	0.00	
Retention Amount;	TOTAL WORKS DONE 7,346,568.43	Subtotal 302,046.29	7,648,614.73	Approved By: Project Director <i>J.B.C.</i>
Deduct Retention @ 10% Add Release of Retention	(734,660.84)	(30,204.63)	(764,861.47)	
Deductions:	Subtotal (734,660.84)	(30,204.63)	(764,861.47)	
Advance Payment Recovery @ 10% Deductions due to NCR's Other Deductions: H S E Variation	(765,178.00) 0.00 (138,100.98) 0.00	0.00 (161,570.64) 0.00 (138,100.96) 0.00	(765,178.00) (161,576.64) (138,100.96) 0.00	Approved By: Deputy General Manager <i>J.B.C.</i>
TOTAL DEDUCTIONS	Subtotal (903,278.96)	(161,576.64)	(1,064,855.60)	
Total to date	Total to date 5,708,632.63	110,265.02	5,818,897.65	
Certified Net Amount			110,265.02	for the month of October & November 2017
				Submitted Date: 26-Nov-17

Document Name:

Subcontractor Payment Certificate - Summary

QHSE Ref. No.

IMS/PRC/PCP/01/03ARev.02

Employer : Nakheel

Main Contractor
Gulf Technical Construction Co.

Contract Price : AED 7,651,780.00

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORKPayment Certificate No.38
DECEMBER 2017

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	7,648,614.73	370,053.29950	8,018,668.03
Subtotal	7,648,614.73	370,053.30	8,018,668.03
Material At Site			
Variations	Subtotal	0.00	0.00
Additional Work	0.00	0.00	0.00
Omission Work			
Subtotal	0.00	0.00	0.00
TOTAL WORKS DONE	7,648,614.73	370,053.30	8,018,668.03
Retention Amount:			
Deduct Retention @ 10%	(764,861.47)	(37,005.33)	(801,866.80255)
Add Release of Retention			
Subtotal	(764,861.47)	(37,005.33)	(801,866.80)
Deductions:			
Advance Payment Recovery @ 10%	(765,178.00)	0.00	(765,178.00)
Deductions due to NCR's	(161,576.64)	13,810.50	(147,766.14)
Other Deductions:	(138,100.96)	0.00	(138,100.96)
H S E Violation	0.00	0.00	0.00
Subtotal	(1,064,855.60)	13,810.50	(1,051,045.10)
TOTAL DEDUCTIONS	(1,829,717.07)	(23,194.83)	(1,852,911.90)
Total to date	5,818,897.65	346,856.47	6,165,756.12
Certified Net Amount			346,858.47
Approved By:			
Deputy General Manager			
Approved By:			
Project Director			
Submitted Date:			
26-Dec-17			
Certified Date:			
5-Feb-18			
Payment Due:			
11-Mar-18			
L/C 75days			



Document Name:	QHSE Manual	QHSE Ref. No.	IMSIPRCPCP01/03ARev.02
Subcontractor Payment Certificate - Summary	Date Prepared	23-Jul-18	
Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)			
Employer : Nakheel			
Contract Price : AED 7,851,780.00			
Main Contractor Gulf Technical Construction Co.			Subcontractor AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK			
Payment Certificate No.42			
JUNE 2018			
Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	8,406,425.44	168,202.27	8,574,627,7086495
Material At Site	Subtotal	8,406,425.44	168,202.27
Variations	Subtotal	0.00	0.00
Additional Work Omission Work	Subtotal	0.00	0.00
TOTAL WORKS DONE	Subtotal	8,406,425.44	168,202.27
Retention Amount:			
Deduct Retention @ 10%	(840,642.54)	(16,820.23)	(857,462.77)
Add Release of Retention	Subtotal	(840,642.54)	(16,820.23)
Deductions:			
Advance Payment Recovery @ 10%	(765,178.00)	0.00	(765,178.00)
Deductions due to NCR's	0.00	0.00	0.00
Other Deductions:	(138,100.96)	0.00	(138,100.96)
24 JUL 2018	Subtotal	(903,278.96)	0.00
	TOTAL DEDUCTIONS	(1,743,921.50)	(16,820.23)
	Total to date	6,662,503.93	151,382.04
	Certified Net Amount		151,382.04

IMSI PRCP CP01/03ARev.02

23-Jul-18

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Main Contractor
Gulf Technical Construction Co.Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD

WATER PROOFING WORK

Payment Certificate No.42

JUNE 2018

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)
Work Done	8,406,425.44	168,202.27	8,574,627,7086495
Material At Site	Subtotal	8,406,425.44	168,202.27
Variations	Subtotal	0.00	0.00
Additional Work Omission Work	Subtotal	0.00	0.00
TOTAL WORKS DONE	Subtotal	8,406,425.44	168,202.27
Retention Amount:			
Deduct Retention @ 10%	(840,642.54)	(16,820.23)	(857,462.77)
Add Release of Retention	Subtotal	(840,642.54)	(16,820.23)
Deductions:			
Advance Payment Recovery @ 10%	(765,178.00)	0.00	(765,178.00)
Deductions due to NCR's	0.00	0.00	0.00
Other Deductions:	(138,100.96)	0.00	(138,100.96)
24 JUL 2018	Subtotal	(903,278.96)	0.00
	TOTAL DEDUCTIONS	(1,743,921.50)	(16,820.23)
	Total to date	6,662,503.93	151,382.04

Signature: Andrie Burrog

Prepared By:
Quantity SurveyorSignature: Uthapala Balahettige
Approved By:
Senior Project Commercial ManagerSignature: Sarab Singh
Approved By:
Project DirectorSignature: Ismail Abu Serdaneh
Approved By:
Deputy General ManagerSignature: Sal Prasad
Approved By:
ManagerSignature: Andrie Burrog
Approved By:
Project DirectorSignature: Ismail Abu Serdaneh
Approved By:
Deputy General ManagerSignature: Sal Prasad
Approved By:
ManagerSignature: Andrie Burrog
Approved By:
Project DirectorSignature: Ismail Abu Serdaneh
Approved By:
Deputy General ManagerSignature: Sal Prasad
Approved By:
ManagerSignature: Andrie Burrog
Approved By:
Project Director

VAT EXCLUSIVE



Al Nahda Contracting & Trading Co. Ltd.

PO Box 1053, SHARJAH, UAE. Tel :06 5332015 - Fax :06 5331425 - Email :mail@alcouae.com

TAX INVOICE

TRN No:10000 14926 00003

Project No: & Name: 2755 - The Pointe At Palm Jumeirah

T-57

Invoice To.

Company Name :	Gulf Technical Construction Co.LLC
P.O.Box :	66123 Dubai, U.A.E
Tel. No. :	04-4463444
Tax. No. :	04-5514854
Email :	
Tax Registration No:	100202908800003

Tax Invoice no :	12142
Invoice Date :	31-07-2018
P.C No.	42
Place of Supply	Dubai
Period Ending	23-07-2018

Attention To :	Accounts Dep't
Position :	Head of Accounts

Agreement Ref	GTCC-T57-1587
Agreement Date	02-06-2014

No.	Description	Units	Quantity	Rate	Amount
1	Certified Amount (Taxable Amount)	Nos	1.00	168,202.27	168,202.27
2	Less Retention (10%)	Nos	-1.00	16,820.23	-16,820.23

Subtotal 151,382.04

VAT ON CERTIFIED AMOUNT VAT Rate @ 5% 8,410.11

D ONE HUNDRED AND FIFTY NINE THOUSAND SEVEN
HUNDRED AND NINETY TWO AND FIFTEEN fils ONLY

Net Amount : 159,792.15

AL NAHDA CONTRACTING &
TRADING COMPANY LIMITED
For AL NAHDA CONTRACTING & TRADING CO LTD.
P.O. Box : 1053 Sharjah - U.A.E.

Receiver's Name & Signature

Payment Terms: As agreed

QHSE Manual

Document Name:

Subcontractor Payment Certificate - Summary

QHSE Ref. No.

Date Prepared

IMS/PRC/PCP/01/03A Rev.02

28-May-18

CTCC

Employer : Nakheel

Contract Price : AED 7,651,780.00

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Main Contractor
Gulf Technical Construction Co.

Subcontractor
AL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Payment Certificate No.41

APRIL 2018

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office
Work Done	8,269,556.02	136,869.42	8,406,425.44	
Material At Site	Subtotal	8,269,556.02	136,869.42	8,406,425.44
Variations	Subtotal	0.00	0.00	0.00
Additional Work	0.00	0.00	0.00	
Omission Work	0.00	0.00	0.00	
TOTAL WORKS DONE	Subtotal	8,269,556.02	136,869.42	8,406,425.44
Retention Amount:				
Deduct Retention @ 10%	(826,955.60)	(13,686.94)	(840,642.54)	Approved By: Project Director
Add Release of Retention	Subtotal	(826,955.60)	(13,686.94)	(840,642.54)
Deductions:				
Advance Payment Recovery @ 10%	(766,178.00)	0.00	(765,178.00)	Approved By: Deputy General Manager
Deductions due to NCR's	(95,227.11)	95,227.11	0.00	Ismail Abu Serdaneh
Other Deductions:	(138,100.96)	0.00	(138,100.96)	
Subtotal	(998,506.07)	95,227.11	(903,278.96)	1-May-18
TOTAL DEDUCTIONS	(1,825,461.67)	81,540.17	(1,743,921.50)	Certified Date: 31-May-18
Total to date	6,444,094.34	218,409.59	6,662,503.93	Payment Due: 15-Jul-18 L/C 75days
Certified Net Amount			218,409.59	VAT EXCLUSIVE



Al Nahda Contracting & Trading Co. Ltd.

PO Box 1053, SHARJAH, UAE. Tel :06 5332015 - Fax :06 5331425 - Email :mail@alcouae.com

TAX INVOICE

TRN No:10000 14926 00003

Project No: & Name: 2755 - The Pointe At Palm Jumeirah

C-57

Invoice To.

Company Name :	Gulf Technical Construction Co.LLC
P.O.Box :	66123 Dubai, U.A.E
Tel. No. :	04-4463444
Fax. No. :	04-5514854
Email :	
Tax Registration No:	100202908800003

Tax Invoice no :	12160
Invoice Date :	12-08-2018
P.C No.	41
Place of Supply	Dubai
Period Ending	12-08-2018

Attention To :	Accounts Dep't
Position :	Head of Accounts

Agreement Ref	GTCC-T57-1587
Agreement Date	02-06-2014

No.	Description	Units	Quantity	Rate	Amount
1	Certified Amount (Taxable Amount)	Nos	1.00	218,409.59	218,409.59

Subtotal 218,409.59

5% VAT ON CERTIFIED AMOUNT VAT Rate @ 5% 10,920.48

LEED TWO HUNDRED AND TWENTY NINE THOUSAND
THREE HUNDRED AND THIRTY AND SEVEN fils ONLY

Net Amount : 229,330.07

Receiver's Name & Signature



For AL NAHDA CONTRACTING & TRADING CO LTD.

AL NAHDA CONTRACTING &
TRADING COMPANY LIMITED

شركة نهاد للمقاولات والتجارة المحدودة

Payment Terms: As agreed



Document Name:

QHSE Ref. No.

Date Prepared

IMS/PRC/CP/01/03ARev.02

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

9-Apr-18



Subcontractor Payment Certificate - Summary

Employer : Nakheel

Contract Price : AED 7,651,780.00

Main Contractor

Gulf Technical Construction Co.

Subcontractor

AL NAHDA CONTRACTING & TRADING CO LTD
WATER PROOFING WORK

Payment Certificate No(40)

FEBRUARY & MARCH 2018

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	Site Office
Work Done	8,211,892.61	67,663.40	8,269,556.0150	
Material At Site	Subtotal 8,211,892.61	57,663.40	8,269,556.02	Prepared By: Quantity Surveyor
Variations	Subtotal 0.00	0.00	0.00	Checked By: Senior Quantity Surveyor
Additional Work Omission Work	0.00	0.00	0.00	
TOTAL WORKS DONE	Subtotal 0.00	0.00	0.00	Approved By: Senior Project Commercial Manager
Retention Amount:	TOTAL WORKS DONE 8,211,892.61	57,663.40	8,269,556.02	Sai Prasad
Deduct Retention @ 10%	(821,189.26)	(5,766.34)	(826,955.60)	
Add Release of Retention				Approved By: Project Director
Deductions:	Subtotal (821,189.26)	(6,766.34)	(826,955.60)	
Advance Payment Recovery @ 10% 0 AED 2011	(765,178.00)	0.00	(765,178.00)	Approved By: Deputy General Manager
Deductions due to NCR's	(147,768.14)	52,539.03	(95,227.11)	
Other Deductions	(138,100.96)	0.00	(138,100.96)	
				Submitted Date: 28-Mar-18 Certified Date: 27-Apr-18 Payment Due: 11-Jun-18 Duration: L/C 75days
	Subtotal/ TOTAL DEDUCTIONS (1,051,046.10) (1,872,234.36)	52,539.03 46,772.69	(998,506.07) (1,825,461.67)	
	Total to date 6,339,658.25	104,436.09	6,444,094.34	
	Certified Net Amount		104,436.09	



AI Nahda Contracting & Trading Co. Ltd.

PO Box 1053, SHARJAH, UAE. Tel :06 5332015 - Fax :06 5331425 - Email :mail@alcouae.com

TAX INVOICE

TRN No:10000 14926 00003

Project No: & Name: 2755 - The Pointe At Palm Jumeirah

-57

oice To.

Company Name :	Gulf Technical Construction.Co.LLC
P.O.Box :	66123 Dubai, U.A.E
Tel. No. :	04-4463444
Fax. No. :	04-5514854
Email :	
Tax Registration No:	100202908800003

Tax Invoice no :	12158
Invoice Date :	31-07-2018
P.C No.	40
Place of Supply	Dubai
Period Ending	31-07-2018

Attention To :	Accounts Dep't
Position :	Head of Accounts

Agreement Ref	GTCC-T57-1587
Agreement Date	02-06-2014

No.	Description	Units	Quantity	Rate	Amount
1	Certified Amount (Taxable Amount)	Nos	1.00	104,436.09	104,436.09

Subtotal 104,436.09

VAT ON CERTIFIED AMOUNT VAT Rate @ 5% 5,221.80

ONE HUNDRED AND NINE THOUSAND SIX HUNDRED AND FIFTY SEVEN AND EIGHTY NINE Fils ONLY Net Amount : 109,657.89



For AL NAHDA CONTRACTING & TRADING CO LTD.



ش.م.م النهاية للمقاولات والتجارة المحدودة
AL NAHDA CONTRACTING &
TRADING COMPANY LIMITED

P.O. Box : 1053, Sharjah - U.A.E.

Delivery's Name & Signature

Payment Terms: As agreed

Project Name & Code: T - 57 (The Pointe Project, Palm Jumeirah)

Employer: Nakheel

Main Contractor

Gulf Technical Construction Co.

SubcontractorAL NAHDA CONTRACTING & TRADING CO.LTD
WATER PROOFING WORK

Payment Certificate No.39

JANUARY 2018

Description	Previous Certified Amount (AED)	This Month (AED)	Total Value to Date (AED)	
Work Done	8,018,668.03	193,224.59	8,211,892.61	Site Office
Material At Site	Subtotal	8,018,668.03	193,224.59	8,211,892.61
Variations	Subtotal	0.00	0.00	0.00
Additional Work		0.00	0.00	0.00
Omission Work	Subtotal	0.00	0.00	0.00
TOTAL WORKS DONE	8,018,668.03	193,224.59	8,211,892.61	Approved By: Senior Project Commercial Manager
Retention Amount:				Approved By: Senior Quantity Surveyor
Deduct Retention @ 10%				Approved By: Uthapala Balahettige
Add Release of Retention				
Deductions:				Approved By: Deputy General Manager
Advance Payment Recovery @ 10% <i>15 FEB 2018</i>	(801,866.80)	(19,322.46)	(821,189.26)	Sarab Singh
Deductions due to NCRs				
Other Deductions:				
Subtotal	(1,051,045.10)	0.00	(1,051,045.10)	Submitted Date: 3-Feb-18
TOTAL DEDUCTIONS	(1,852,911.90)	(19,322.46)	(1,872,234.36)	Certified Date: 13-Feb-18
Total to date	6,165,756.12	173,902.13	6,339,658.25	Payment Due: 19-Apr-18
Certified Net Amount				Duration: L/C 75 days
			173,902.13	VAT EXCLUSIVE

Al Nahda Contracting & Trading Co. Ltd.

P.O Box 1053, SHARJAH, UAE. Tel :06 5332015 - Fax :06 5331425 - Email :mail@alcouae.com

TAX INVOICE

TRN No:10000 14926 00003

Project Name: 2755 - The Pointe At Palm Jumeirah

-57

Invoice To.

Company Name :	Gulf Technical Construction Co.LLC
Tax Registration No :	100202908800003
L. No. :	04-4463444
Fax. No. :	04-5514854
E-mail :	
P.O.Box :	66123 Dubai, U.A.E

Tax Invoice no :	12008
Invoice Date :	31-01-2018
P.C No.	39
Place of Supply	Dubai
PC Certified Date	13-02-2018

Attention To :	Accounts Dep't
tion :	Head of Accounts

Agreement Ref	GTCC-T57-1587
Agreement Date	02-06-2014

S. No.	Description	Units	Quantity	Rate	Amount
1	Certified Amount (Taxable Amount)	Nos	1.00	193,224.59	193,224.59
2	Less Retention (10%)	Nos	-1.00	19,322.46	-19,322.46

Subtotal 173,902.13

VAT ON CERTIFIED AMOUNT VAT Rate @ 5% 9,661.23

ONE HUNDRED AND EIGHTY THREE THOUSAND FIVE HUNDRED AND SIXTY THREE AND THIRTY SIX Fils ONLY

Net Amount : 183,563.36

شركة النهضة للمقاولات والتداول والتجارة المحدودة



AL NAHDA CONTRACTING &
TRADING COMPANY LIMITED

For AL NAHDA CONTRACTING & TRADING LTD.
P.O. Box 1053, Sharjah, UAE

Driver's Name & Signature

Payment Terms: As agreed