



CONTRACT BUDGET

Budget No : BDJ-00001460
Enquiry No :
Period (in months): 12
Budget Date : 09/01/2024
Enquiry Date :
Contract Type : TFM Services
Client : MANAFTH
Contract Name : TFM MANAFTH FOR LAND PORTS IN THE EMIRATE OF ABU DHABI

Total Threshold : 0.00
Margin Per.(%) After Threshold : 0.00

Period Summary

| VER. | START DATE | END DATE | BUDGET COST | INC. | CURRENT BUDGET | GROSS VALUE | G MARGIN (%) |
|------|------------|------------|---------------|------|----------------|--------------|--------------|
| 0 | 01/01/2024 | 31/12/2024 | 16,784,476.88 | 0 | 16,457,030.21 | 2,450,875.87 | 12.96 |

Budget Summary

| COST HEAD | GROUP NAME | ITEM TYPE | BUDGET COST | DEPRICIATED COST |
|-----------|-----------------------|------------------------------|--------------|------------------|
| Manpower | Manpower | Manpower | 7,989,972.84 | 7,989,972.84 |
| OPEX | Accommodation | Camp Lease | 1,164,600 | 1,164,600 |
| OPEX | HouseKeeping Services | Consumables | 3,000,000 | 3,000,000 |
| OPEX | IT | IT Software | 43,800 | 43,800 |
| OPEX | MEP Services | Consumables | 240,000 | 240,000 |
| OPEX | MEP Services | MEP Subcontracting Services | 2,035,004 | 2,035,004 |
| OPEX | MEP Services | Spare Parts | 984,000 | 984,000 |
| OPEX | Office Administration | Consumables | 12,000 | 12,000 |
| OPEX | Transportation | Vehicle Fuel and Consumables | 168,000 | 168,000 |
| OPEX | Transportation | Vehicle Long Term Lease | 620,000.04 | 620,000.04 |
| OPEX | Uniforms | Consumables | 80,000 | 80,000 |
| CAPEX | HouseKeeping Services | Assets - Capex | 90,000 | 30,000 |

| COST HEAD | GROUP NAME | ITEM TYPE | BUDGET COST | DEPRICIATED COST |
|-----------|----------------|----------------|---------------|------------------|
| CAPEX | IT | Assets - Capex | 14,500 | 5,133.33 |
| CAPEX | MEP Services | Assets - Capex | 120,000 | 40,000 |
| CAPEX | Transportation | Assets - Capex | 222,600 | 44,520 |
| | | Total: | 16,784,476.88 | 16,457,030.21 |

Budget Details

| COST HEAD | GROUP NAME | ITEM TYPE | QTY | UNIT | UNIT RATE | BUDGET COST |
|-----------|---------------------------|---------------------------------------|---------|------|-----------|-------------|
| Manpower | AC TECHNICIAN | AC TECHNICIAN- | 7.000 | NOS | 2,793.4 | 234,645.6 |
| Manpower | ASST EQUIPMENT TECHNICIAN | ASST EQUIPMENT TECHNICIAN- | 10.000 | NOS | 3,242.63 | 389,115.6 |
| Manpower | CIVIL TECHNICIAN | CIVIL TECHNICIAN- | 3.000 | NOS | 2,593.4 | 93,362.4 |
| Manpower | CLEANER | CLEANER-Relievers for all SS category | 7.000 | NOS | 1,208.96 | 101,552.64 |
| Manpower | DRIVER - HEAVY | DRIVER - HEAVY- | 2.000 | NOS | 3,639.64 | 87,351.36 |
| Manpower | ELECTRICIAN | ELECTRICIAN- | 7.000 | NOS | 2,593.4 | 217,845.6 |
| Manpower | FACILITIES CONTROLLER | FACILITIES CONTROLLER- | 2.000 | NOS | 3,863.9 | 92,733.6 |
| Manpower | FEMALE CLEANER | FEMALE CLEANER- | 13.000 | NOS | 1,301.92 | 203,099.52 |
| Manpower | FM ENGINEER | FM ENGINEER- | 2.000 | NOS | 5,434.4 | 130,425.6 |
| Manpower | FM SUPERVISOR | FM SUPERVISOR- | 4.000 | NOS | 7,434.4 | 356,851.2 |
| Manpower | MACHINE OPERATOR | MACHINE OPERATOR- | 2.000 | NOS | 4,211.7 | 101,080.8 |
| Manpower | MALE CLEANER | MALE CLEANER- | 100.000 | NOS | 1,158.96 | 1,390,752 |
| Manpower | MEP SUPERVISOR | MEP SUPERVISOR- | 5.000 | NOS | 4,863.9 | 291,834 |
| Manpower | MEP TECHNICIAN | MEP TECHNICIAN- | 3.000 | NOS | 3,863.9 | 139,100.4 |
| Manpower | MULTI TECHNICIAN | MULTI TECHNICIAN- | 5.000 | NOS | 3,328.75 | 199,725 |

| COST HEAD | GROUP NAME | ITEM TYPE | QTY | UNIT | UNIT RATE | BUDGET COST |
|-----------|--------------------------|--|---------|------|-----------|-------------|
| Manpower | OFFICE BOY | OFFICE BOY- | 75.000 | NOS | 1,301.92 | 1,171,728 |
| Manpower | PLUMBER | PLUMBER- | 2.000 | NOS | 2,793.4 | 67,041.6 |
| Manpower | PORTER | PORTER- | 145.000 | NOS | 1,204 | 2,094,960 |
| Manpower | PROJECT ENGINEER | PROJECT ENGINEER- | 1.000 | NOS | 13,035 | 156,420 |
| Manpower | SUPERVISOR HOUSE KEEPING | SUPERVISOR HOUSE KEEPING- | 5.000 | NOS | 4,863.9 | 291,834 |
| Manpower | TEAM LEADER | TEAM LEADER- | 6.000 | NOS | 2,479.36 | 178,513.92 |
| OPEX | Accommodation | Accomodation For Staff | 60.000 | NOS | 287.5 | 207,000 |
| OPEX | Accommodation | Staff Accommodation cost | 360.000 | NOS | 221.67 | 957,600 |
| OPEX | HouseKeeping Services | Cleaning Hygiene Consumables for Daily Operations | 12.000 | NOS | 4,166.67 | 600,000 |
| OPEX | HouseKeeping Services | Coffee Maker | 12.000 | NOS | 12,500 | 1,800,000 |
| OPEX | HouseKeeping Services | Water Dispenser (5L) | 12.000 | NOS | 4,166.67 | 600,000 |
| OPEX | IT | Internet connection 150 Mbps High Speed InternetCloud PABX1 Communicate Line 1 Managed DeviceVirtual Firewall | 12.000 | NOS | 29.17 | 4,200 |
| OPEX | IT | SIM Cards | 22.000 | NOS | 150 | 39,600 |
| OPEX | MEP Services | AMC - Pest control | 10.000 | NOS | 500 | 60,000 |
| OPEX | MEP Services | AMC - Security Services | 12.000 | NOS | 8,618.08 | 1,241,004 |
| OPEX | MEP Services | AMC (Sliding Door Gate Barrier Access Control) | 500.000 | NOS | 21.67 | 130,000 |
| OPEX | MEP Services | AMC for Fire Fighting Fire Alarm | 5.000 | NOS | 2,666.67 | 160,000 |
| OPEX | MEP Services | AMC FOR GENERATOR | 14.000 | NOS | 500 | 84,000 |
| OPEX | MEP Services | AMC FOR UPS | 5.000 | NOS | 500 | 30,000 |
| OPEX | MEP Services | Landscape services | 12.000 | NOS | 1,666.67 | 240,000 |
| OPEX | MEP Services | Mobile Crane 100 Ton with Man Basket | 4.000 | NOS | 833.33 | 40,000 |
| OPEX | MEP Services | Project Petty Cash | 12.000 | NOS | 1,666.67 | 240,000 |

| COST HEAD | GROUP NAME | ITEM TYPE | QTY | UNIT | UNIT RATE | BUDGET COST |
|-----------|-----------------------|--|---------|------|-----------|-------------|
| OPEX | MEP Services | SUPPLY OF COMPRESSOR MODEL -ZR190KCE-TFD-550- 1 NO PACKAGE UNIT -2 | 12.000 | NOS | 6,833.33 | 984,000 |
| OPEX | MEP Services | Water Tank Cleaning and Disinfection 2 times cleaning and disinfection | 100.000 | NOS | 41.67 | 50,000 |
| OPEX | Office Administration | Request for Stationary items | 12.000 | NOS | 83.33 | 12,000 |
| OPEX | Transportation | ASHOKE 65 SEATER With Driver (for 12 months) | 170.000 | NOS | 83.33 | 170,000.04 |
| OPEX | Transportation | Fuel Expenses | 12.000 | NOS | 1,166.67 | 168,000 |
| OPEX | Transportation | Staff Transportation Cost | 150.000 | NOS | 250 | 450,000 |
| OPEX | Uniforms | CleanerShirt/Trouser-set with logo-EmiratesFM Cleaners - | 100.000 | NOS | 66.67 | 80,000 |
| CAPEX | HouseKeeping Services | Housekeeping Equipment Machineries | 1.000 | NOS | 7,500 | 90,000 |
| CAPEX | IT | Dell OptiPlex 3080 MT,10th Gen Intel Core i5-10400, 16 GB, DDR4, 2666 MHz,1 TB,Class 40 SSD,Windows 10 Pro (64-bit),3 years Warranty | 1.000 | NOS | 175 | 2,100 |
| CAPEX | IT | HP Printer Color Laserjet M283fdn | 1.000 | NOS | 250 | 3,000 |
| CAPEX | IT | LENOVO THINKPAD E14 (20RA007NUE) i5-10210U-1.60GHz, 8GB, 1TB HDD+ 500gb nvme , 14inch FHD, CAMERA, FPR, BT, WIFI, DOS, 2GB AMD 10 pro 64 bit | 2.000 | NOS | 316.67 | 7,600 |
| CAPEX | IT | MYLF2AB/A 10.2-inch iPad Wi-Fi 128GB | 2.000 | NOS | 75 | 1,800 |
| CAPEX | MEP Services | Common Tools for MEP Services | 1.000 | NOS | 10,000 | 120,000 |
| CAPEX | Transportation | Pickup Automatic | 6.000 | NOS | 2,075 | 149,400 |
| CAPEX | Transportation | Saloon Car Automatic | 1.000 | NOS | 2,500 | 30,000 |
| CAPEX | Transportation | Saloon Car Nissan Sunny | 3.000 | NOS | 1,200 | 43,200 |

Budget Cost :

16,457,030.21

Gross Profit :

2,450,875.87

Gross Margin % :

12.96

Contract Amount :

18,907,906.08

Manpower Details

| # | DESIGNATION | START DATE | QTY | MONTHLY SALARY | OVER TIME | PA | NET SALARY | CTC % | M/C |
|----|--|-------------|--------|----------------|-----------|--------|------------|-------|-----|
| 1 | FM ENGINEER [Unit Cost SAL :4000.00 + OT :1000.00 + PA :0.00] | 01 Jan 2024 | 2.00 | 8,000 | 2,000 | 0 | 10,000 | 10.86 | 10 |
| 2 | FM SUPERVISOR [Unit Cost SAL :4000.00 + OT :500.00 + PA :2500.00] | 01 Jan 2024 | 4.00 | 16,000 | 2,000 | 10,000 | 28,000 | 10.86 | 28 |
| 3 | FACILITIES CONTROLLER [Unit Cost SAL :3000.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 2.00 | 6,000 | 1,000 | 0 | 7,000 | 12.13 | 7, |
| 4 | CIVIL TECHNICIAN [Unit Cost SAL :2000.00 + OT :300.00 + PA :0.00] | 01 Jan 2024 | 3.00 | 6,000 | 900 | 0 | 6,900 | 14.67 | 7, |
| 5 | PROJECT ENGINEER [Unit Cost SAL :11000.00 + OT :0.00 + PA :0.00] | 01 Jan 2024 | 1.00 | 11,000 | 0 | 0 | 11,000 | 18.5 | 18 |
| 6 | DRIVER - HEAVY [Unit Cost SAL :2800.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 2.00 | 5,600 | 1,000 | 0 | 6,600 | 12.13 | 7, |
| 7 | CLEANER [Unit Cost SAL :800.00 + OT :200.00 + PA :0.00]Relievers for all SS category | 01 Jan 2024 | 7.00 | 5,600 | 1,400 | 0 | 7,000 | 26.12 | 8, |
| 8 | MACHINE OPERATOR [Unit Cost SAL :2250.00 + OT :250.00 + PA :0.00] | 01 Jan 2024 | 2.00 | 4,500 | 500 | 0 | 5,000 | 13.68 | 5, |
| 9 | TEAM LEADER [Unit Cost SAL :1800.00 + OT :400.00 + PA :0.00] | 01 Jan 2024 | 6.00 | 10,800 | 2,400 | 0 | 13,200 | 15.52 | 14 |
| 10 | PORTER [Unit Cost SAL :850.00 + OT | 01 Jan 2024 | 145.00 | 123,250 | 21,750 | 0 | 145,000 | 24 | 17 |

| # | DESIGNATION | START DATE | QTY | MONTHLY SALARY | OVER TIME | PA | NET SALARY | CTC % | M C |
|----|--|----------------|--------|----------------|-----------|-------|------------|-------|-----|
| | :150.00 + PA :0.00] | | | | | | | | |
| 11 | OFFICE BOY [Unit Cost SAL :901.00 + OT :200.00 + PA :0.00] | 01 Jan 2024 | 75.00 | 67,575 | 15,000 | 0 | 82,575 | 22.3 | 97 |
| 12 | MEP TECHNICIAN [Unit Cost SAL :3000.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 3.00 | 9,000 | 1,500 | 0 | 10,500 | 12.13 | 11 |
| 13 | MALE CLEANER [Unit Cost SAL :800.00 + OT :150.00 + PA :0.00] | 01 Jan 2024 | 100.00 | 80,000 | 15,000 | 0 | 95,000 | 26.12 | 11 |
| 14 | FEMALE CLEANER [Unit Cost SAL :901.00 + OT :200.00 + PA :0.00] | 01 Jan 2024 | 13.00 | 11,713 | 2,600 | 0 | 14,313 | 22.3 | 16 |
| 15 | ASST EQUIPMENT TECHNICIAN [Unit Cost SAL :2700.00 + OT :200.00 + PA :0.00] | 01 Jan 2024 | 10.00 | 27,000 | 2,000 | 0 | 29,000 | 12.69 | 32 |
| 16 | AC TECHNICIAN [Unit Cost SAL :2000.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 7.00 | 14,000 | 3,500 | 0 | 17,500 | 14.67 | 19 |
| 17 | MULTI TECHNICIAN [Unit Cost SAL :2500.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 5.00 | 12,500 | 2,500 | 0 | 15,000 | 13.15 | 16 |
| 18 | PLUMBER [Unit Cost SAL :2000.00 + OT :500.00 + PA :0.00] | 01 Jan 2024 | 2.00 | 4,000 | 1,000 | 0 | 5,000 | 14.67 | 5,1 |
| 19 | ELECTRICIAN [Unit Cost SAL :2000.00 + OT :300.00 + PA :0.00] | 01 Jan 2024 | 7.00 | 14,000 | 2,100 | 0 | 16,100 | 14.67 | 18 |
| 20 | SUPERVISOR HOUSE KEEPING [Unit Cost SAL :3000.00 + OT :500.00 + PA | 01 Jan 2024 | 5.00 | 15,000 | 2,500 | 5,000 | 22,500 | 12.13 | 24 |

| # | DESIGNATION | START DATE | QTY | MONTHLY SALARY | OVER TIME | PA | NET SALARY | CTC % | M C |
|----|---|-------------|------|----------------|-----------|--------|------------|-------|-----|
| | :1000.00] | | | | | | | | |
| 21 | MEP SUPERVISOR [Unit Cost SAL :3000.00 + OT :500.00 + PA :1000.00] | 01 Jan 2024 | 5.00 | 15,000 | 2,500 | 5,000 | 22,500 | 12.13 | 24 |
| | | Total: | 406 | 466,538 | 83,150 | 20,000 | 569,688 | | 6€ |

CAPEX Details

| ITEM TYPE | GROUP | SUB GROUP | ITEM | QTY | UNIT VALUE | YEARS | TOTAL COST | DEI |
|----------------|-----------------------|---------------|--|-----|------------|-------|------------|------|
| Assets - Capex | IT | LAPTOPS | LENOVO THINKPAD E14 (20RA007NUE) i5-10210U-1.60GHz, 8GB, 1TB HDD+ 500gb nvme , 14inch FHD, CAMERA, FPR, BT, WIFI, DOS, 2GB AMD 10 pro 64 bit | 2 | 3,800 | 3 | 7,600 | 2,5€ |
| Assets - Capex | IT | DESKTOPS | Dell OptiPlex 3080 MT,10th Gen Intel Core i5-10400, 16 GB, DDR4, 2666 MHz,1 TB,Class 40 SSD,Windows 10 Pro (64-bit),3 years Warranty | 1 | 2,100 | 3 | 2,100 | 700 |
| Assets - Capex | MEP Services | TLEQ-MEP | Common Tools for MEP Services | 1 | 120,000 | 3 | 120,000 | 40,0 |
| Assets - Capex | IT | TABLETS | MYLF2AB/A 10.2-inch iPad Wi-Fi 128GB | 2 | 900 | 2 | 1,800 | 900 |
| Assets - Capex | IT | PRINTERS | HP Printer Color Laserjet M283fdn | 1 | 3,000 | 3 | 3,000 | 1,00 |
| Assets - Capex | HouseKeeping Services | MACH-HKS | Housekeeping Equipment Machineries | 1 | 90,000 | 3 | 90,000 | 30,0 |
| Assets - Capex | Transportation | Passenger Bus | Saloon Car Automatic | 1 | 30,000 | 5 | 30,000 | 6,00 |
| Assets - Capex | Transportation | Passenger Bus | Pickup Automatic | 6 | 24,900 | 5 | 149,400 | 29,€ |

| ITEM TYPE | GROUP | SUB GROUP | ITEM | QTY | UNIT VALUE | YEARS | TOTAL COST | DEI |
|----------------|----------------|---------------|-------------------------|-----|------------|--------|------------|------|
| Assets - Capex | Transportation | Passenger Bus | Saloon Car Nissan Sunny | 3 | 14,400 | 5 | 43,200 | 8,64 |
| | | | | | | Total: | 447,100 | 119, |

Approval Details

| VERSION | APPROVED BY | STATUS NAME | APPROVED ON | NOTES |
|---------|-------------|-------------|-------------|-------|
|---------|-------------|-------------|-------------|-------|