

Confidential

ORIGINAL CONTRACT v: OMR 6,996,520.892		
CONTINGENCIES : OMR 313,278.328		
COMMENCEMENT DAT : 2-Oct-2019		
COMPLETION DATE : 31-Mar-2021		
REVISED COMPLETION: NIL		
MEASUREMENT DATE : 31-Oct-2022		
MINIMUM AMOUNT OF MONTHLY INTERIM PAYMENT CERTIFICATE: OMR 100,000.000		
1.0	VALUE OF WORK EXECUTED AS PER DETAIL ATTACHEI	OMR 4,264,329.000
2.0		OMR 0.000
3.0	VARIATIONS	OMR 367,448.259
	SUB-TOTAL (A)	OMR 4,631,777.259
4.0	MATERIAL AT SITE	OMR 190,264.240
	SUB-TOTAL (B)	OMR 4,822,041.499
5.0	ADD: ADVANCE PAYMENT (10% OF CONTRACT SUM EXCLUDING CONTIGENCY)	OMR 668,324.256
6.0		OMR 0.000
	SUB-TOTAL (C)	OMR 5,490,365.755
7.0	LESS: WITHHOLD OF RETENTION	OMR 349,826.044
8.0	LESS: RECOVERIES OF ADVANCE PAYMENT	OMR 482,204.150
9.0		OMR 0.000
	NET AMOUNT	OMR 4,658,335.561
10.0		OMR 4,148,194.794
	NET AMOUNT DUE	OMR 510,140.767
<i>We hereby recommend that the amount of R.O. 510,140.767 (Rials Omani Five Hundred Ten Thousand One Hundred Forty And Baiza 767/1000 Only) shall be paid to the Contractor.</i>		