

|               |                          |              |            |             |      |
|---------------|--------------------------|--------------|------------|-------------|------|
| Doc. Number   | 2333003462               | Company Code | 5301       | Fiscal Year | 2023 |
| Doc. Date     | 31.12.2023               | Posting Date | 31.12.2023 | Period      | 12   |
| Calculate Tax | <input type="checkbox"/> |              |            |             |      |
| Ref. Doc.     | INV-22                   |              |            |             |      |
| Doc. Currency | QAR                      |              |            |             |      |

| Doc. Type | Doc. No.    | Description          | Quantity | Unit | Value     |
|-----------|-------------|----------------------|----------|------|-----------|
|           | 31 20302236 | AL JAZIRA FOR SAFETY |          |      | 2,328.48- |
|           | 30 20302236 | NO SHO CONTRA COSTA  |          |      | 2,158.20- |
|           | 39 20302236 | AL JAZIRA FOR SAFETY |          |      | 2,58.72-  |

*Sir.*  
*AB*

CRT-0146-06-23 K-2333603462



## CERTIFICATE OF PAYMENT

DATE:- 20 June 2023

|                     |                                                              |
|---------------------|--------------------------------------------------------------|
| Name of the Vendor  | M/s, Al Jazira Co. for Safety, Security & Cont.L.L.C-(Qsign) |
| Address             | Doha, Qatar                                                  |
| Project Name        | ZF_050 Zonal Inspection for Outer Doha                       |
| PO/Agreement Ref No | ALCAT/82747                                                  |
| Description of Work | Traffic Signs Works                                          |
| Work Order Value    | QAR661,445.00                                                |
| Work Order Date     | Thursday, December 1, 2022                                   |
| Vender IPA Bill No  | AJC/HSK/L.1471/23                                            |
| VALUATION No:       | 22                                                           |
| Period Ending:      | Sunday, January 15, 2023                                     |

|                            |              |
|----------------------------|--------------|
| Contract value:            | 661,445.00   |
| Re measurable :            |              |
| Effective Contract value:  | 661,445.00   |
| Est. Variations:           | 495,222.05   |
| Est. Final Contract Value: | 1,156,667.05 |

| Bonds & Guarantees               | Amount QAR | Valid until | Commencement:        | 15.12.2020 |
|----------------------------------|------------|-------------|----------------------|------------|
| Performance Guarantee cheque:    | 115,666.71 |             | Original Completion: | 14.12.2023 |
| Advance Payment Guarantee        | N/A        | N/A         | Revised Completion:  | N/A        |
| Workman's Compensation Insurance | N/A        | N/A         |                      |            |

| Description                                       | QAR                 | QAR             |
|---------------------------------------------------|---------------------|-----------------|
| A Cumulative Value of Work Done                   | 1,156,667.05        |                 |
| B Value of Materials On Site                      | -                   |                 |
| C Variations                                      | -                   |                 |
| D Claims (accepted in principle)                  |                     |                 |
| <b>Sub Total : Work Done</b>                      | <b>1,156,667.05</b> |                 |
| E Advance Payment (N/A)                           | -                   |                 |
| F Recovery of Advance Payment                     | 0.00                |                 |
| G Advance Payment Remaining                       | -                   |                 |
| <b>Sub Total : Work Done + Advance Value</b>      | <b>1,156,667.05</b> |                 |
| <b>DDT</b>                                        |                     |                 |
| H Retention 10%                                   | (115,666.71)        |                 |
| H1 Release of Retention N/A                       | -                   |                 |
| J Liquidated Damages / Penalty                    | -                   |                 |
| K Other Deductions                                | (6,300.00)          | (121,966.71)    |
| <b>Sub Total : Payment Application</b>            | <b>1,034,700.34</b> |                 |
| M Previous Payments Certified                     |                     | 1,032,371.86    |
| <b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b> |                     | <b>2,328.48</b> |

QAR Riyals: Two Thousand Three Hundred Twenty Eight and Dirhams Forty Eight only.

## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

R

Q. Sign

كيوساين

Date: 15<sup>th</sup> of June 2023  
Ref.: AJC/HSK/L.1471/23



M/s. ALCAT Contracting Co. WLL  
P. O. Box 681,  
Doha - Qatar.  
Tel. No.: 44434241  
Fax No.: 44412372

Attn.: Mr. Bhinwaraj Tanwar  
(Procurement Officer)

C.C.: Mr. Emil Garcia  
(Procurement Officer)

Project: ZF 050 Zonal Inspection for Outer Doha  
Zonal Framework Contract for Road Maintenance Qatar

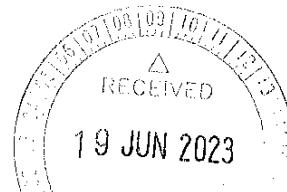
Subject: Invoice No. 22 - Submission

Dear Sir,

With reference to the above subject mentioned; we enclosed herewith our Invoice Number - 22 for carrying out some of the works (*Traffic Signboards*) pertaining to the above project.

Thanks and Best Regards  
For Al Jazira for Safety, Security & Cont. LLC

ROLAND F. CHAMARHA  
(Administration Manager)





# INTERIM PAYMENT APPLICATION- 22



**Project Title:** ZF\_050 - Zonal Inspection for Outer Doha - C/2020/132 (Traffic Signs)  
**Employer:** ALCAT  
**Contractor:** AL JAZIRA CO.FOR SAFETY,SECURITY & CONT, L.L.C

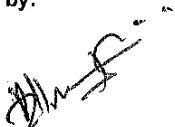
|                                 |    |            |
|---------------------------------|----|------------|
| Original Contract Sum           | QR | 661,445.00 |
| Net Value of Variations to Date | QR | 0.00       |
| Adjusted Contract Sum           | QR | 661,445.00 |

APPLICATION NO. 22                    DATED: 28-02-2023                    PERIOD ENDING: 28-02-2023

|                                                                                        |    |                 |
|----------------------------------------------------------------------------------------|----|-----------------|
| - VALUE OF WORK EXECUTED                                                               | QR | 1,156,667.05    |
| - ADVANCES                                                                             | QR | 0.00            |
| Recovery of Advances                                                                   | QR | 0.00            |
| Unrecovered Advances                                                                   | QR | 0.00            |
| Previously Recovered                                                                   | QR | 0.00            |
| Recovered by This Certificate                                                          | QR | 0.00            |
| - GROSS SUM EXECUTED BY THIS APPLICATION                                               | QR | 1,156,667.05    |
| <u>LESS: RETENTION</u> <span style="border: 1px solid black; padding: 2px;">10%</span> | QR | (115,666.71)    |
| <u>LESS: PENALTIES</u>                                                                 | QR | 0.00            |
| - NET SUM EXECUTED BY THIS APPLICATION                                                 | QR | 1,041,000.34    |
| <u>LESS: NET SUM CERTIFIED BY PREVIOUS CERTIFICATE</u>                                 | QR | (1,038,671.86)  |
| - AMOUNT DUE FOR PAYMENT                                                               | QR | <u>2,328.48</u> |

|                                     |    |            |
|-------------------------------------|----|------------|
| RETENTION FROM ABOVE                | QR | 115,666.71 |
| RETENTION FROM PREVIOUS CERTIFICATE | QR | 115,407.99 |
| NET RETENTION FROM THIS CERTIFICATE | QR | 258.72     |
| RETENTION TO BE RELEASED            | QR |            |

## PREPARED BY

|                                                                                                                                                                                       |                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Prepared by:</b></p> <br><p>Quantity Surveyor<br/>Junaideen M Rifky<br/>Date: 28-02-2023</p> | <p><b>Approved by :</b></p> <br><p>Manager/Partner<br/>Hristina Stoycheva Keirouz<br/>Date: 28-02-2023</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

