

2339000214

PROJECT INTERNAL APPROVAL FORM

Project Name: HAMAD PORT PROJECT

Project Code: HPP

Consultant: TRUST ENGINEERING CONSULTANCY

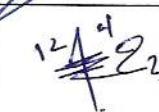
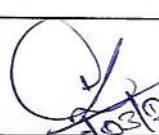
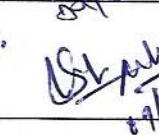
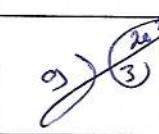
Location: Mesaieed

Date: 26-02-2023

Time: 03:30 pm

Subject: Request for Payment

INV. No.: TRQ23064-P529-19-INV003

| Seq. | Trade | Name | Target Date | Comments | Signature |
|------|--|---------------|-------------|--|---|
| | <input type="checkbox"/> Civil/Structural/ Landscape | Najeer | | | |
| | <input type="checkbox"/> Architectural/ Landscape | Umair | | | |
| | <input type="checkbox"/> Mechanical | Tarek | | |  |
| | <input type="checkbox"/> Electrical | Ahmad | | |  12/02/2023 |
| | <input type="checkbox"/> Interior Design | Mariem | | | |
| | <input checked="" type="checkbox"/> Quantity Survey | Rakees | | (Confirmed as per checklist & attached supportive documents) |  12/02/2023 |
| | <input checked="" type="checkbox"/> QA / QC | Shoeb | | Verified as per attach of Submittals. |  12/02/2023 |
| | <input type="checkbox"/> Tendering/ Estimation | Ehab | | | |
| | <input type="checkbox"/> Planning | Abdul Hakkeem | | | |
| | <input checked="" type="checkbox"/> Sr. Coordination Engineer | Ahmed Said | | Confirmed as per attached documents |  03/03/2023 |

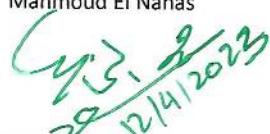
Note :- All Trades to be checked in parallel through soft copy if required.

CLIENT'S REVIEW STATUS

 A : Approved B : Approved with comment C : Revise & Resubmit D : Rejected

Sr. Projects Manager

Mahmoud El Nahas


29/02/2023

CHECKLIST FOR INVOICE CERTIFICATION

| Name of Project | New Hamad Port Project | | | | |
|-------------------------|---|--------------------|-------------------|----------------------------|----------------|
| Name of subsidiary | Qatar Flour Mills Co. | | | | |
| Name of Vendor | Trust Engineering Consultancy | | | | |
| Nature of Scope | Design & Engineering Consultancy Services | | | | |
| Contract Value | QAR 3,450,000.00 | | | | |
| Invoice Ref. & date | TRQ23064-P529-19-INV003 ddt 22/Feb/2023 | | | | |
| Progressive Claim No. | # 03 (Feb'23) | | | | |
| Certified Invoice Value | QAR 325,350.00 | | | | |
| Guarantees & Bonds | Bank Guarantees | | Guarantee Cheques | | Date of Expiry |
| - Performance Bond | Bank Guarantee | -NIL- | Guarantee Cheque | -NIL- | Expiry |
| - Advance Payment | Bank Guarantee | -NIL- | Guarantee Cheque | -NIL- | Expiry |
| - CAR Insurance | Available | -NIL- | Unavailable | -NIL- | Expiry |
| - PII Insurance | Available | Yes | Unavailable | -NIL- | Expiry |
| ZAD Ref. | HPP/QFM/TRST/INV/003 | | | | |
| Verified date | 09/Mar/2023 | | | | |
| SI No | Description | Checked / Verified | | Remarks | |
| | | Yes | No | | |
| 1 | Items description | ✓ | | | |
| 2 | Unit of measurement | ✓ | | | |
| 3 | Quantities / Quantities break up | ✓ | | | |
| 4 | Unit rate (QAR) | ✓ | | | |
| 5 | Cumulative value / amount of each items (QAR) | ✓ | | QS <i>09/03/2023</i> | |
| 6 | Discounted value / amount of subtotal (QAR) | ✓ | | | |
| 7 | Final claimed value / Grand total (QAR) | ✓ | | | |
| 8 | Initial / Revised Contract Value (QAR) | ✓ | | | |
| 9 | Approved Drawings | ✓ | | | |
| 10 | Duly signed contract / Work order | ✓ | | | |
| 11 | Correspondences (mail / letter) | ✓ | | | |
| 12 | Material submittal / Method statement | ✓ | | QA/QC <i>09/03/2023</i> | |
| 13 | MIR / WIR Status | ✓ | | | |

Annexures :-

- 1) Checklist
- 2) Invoice cover sheet
- 3) Summary of Payment Status
- 4) Copy of documents submittal and approval from management (DC1 Presentation and Concept Design Approval)
- 5) Copy of work order / Contract agreement

* Remarks :- Breakup for the certified invoice value

| Invoice Claimed Value | Certified Value | Reduction In Claim | Remarks |
|-----------------------|-----------------|--------------------|---|
| QAR 325,350.00 | QAR 325,350.00 | | * Certified as per agreed stage payment and work completion |

Validated & Approved By :-

| | | | | | | |
|---|-------------------------------------|---|--|------------|--------|----------------------|
| <i>Mr. Mohamed Rakees</i> | <i>Mr. Shoeb Azhar</i> 09/03/23 | <i>Mr. Ahmed Said</i> 09/03/23 | <i>Mr. Mahmoud El Nahas</i> 09/03/23 | <i>Tdy</i> | | |
| Quantity Surveyor (Mr. Mohamed Rakees) | QA/QC Engineer (Mr. Shoeb Azhar) | Sr. Coordination Engineer (Mr. Ahmed Said) | Sr. Projects Manager (Mr. Mahmoud El Nahas) | Finance | Client | Authorized Signatory |