



CERTIFICATE OF PAYMENT

DATE:- 15 May 2022

Name of the Vendor	M/s, JAK Construction
Address	P.O. Box 23421, Doha, Qatar
Project Name	Rehabilitation Works for Bin Omran Area ZF - 014
PO/Agreement Ref No	ALCAT/81625
Description of Work	Supply and Application of Road Marking
Work Order Value	QAR 192,065.90
Work Order Date	Saturday, August 31, 2019
Vender RA Bill No	Invoice No. 02 dated 17th Feb 2022
VALUATION No:	2 (Final Payment)
Period Ending:	Thursday, December 24, 2020

Contract value:	
Provisional Sum :	
Effective Contract value:	-
Est. Variations:	
Est. Final Contract Value:	-

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion: N/A

Description		QAR	QAR
A	Cumulative Value of Work Done	131,094.10	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
Sub Total : Work Done			131,094.10
E	Advance Payment (N/A)		
F	Recovery of Advance Payment		
G	Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value			131,094.10
DDT			
H	Retention 5%	(6,554.71)	
H1	Release of Retention 5%	6,554.71	
J	Liquidated Damages / Penalty	N/A	-
K	Other Deductions		0.00
Sub Total : Payment Application			131,094.11
M	Previous Payments Certified (Advance Payment)		124,539.40
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE			6,554.71

QAR Riyals: Six Thousand Five Hundred Fifty Four and 71/100 Only

APPROVALS

Quantity Surveyor

Project Manager

Accounts

General Manager



REF : JAK/510/INV-1469/22

DATE: 17/02/2022

M/s. ALCAT CONTRACTING
P.O. Box : 681
DOHA, QATAR
TEL : +974 4443 4241

FAX : +974 4441 2872

ATTENTION : DR. HOSSAM BANNA, P.E.
General Manager

**PROJECT: Rehabilitation Works for Bin Omran Area ZF-014
Supply and Application of Road Markings**

SUBJECT: INVOICE NO. 02 - RELEASE OF 5% RETENTION MONEY

Dear Sir,

With reference to the above mentioned subject and further to our Subcontract Agreement Ref. # ALCAT/81625 dated 31.08.19, kindly find herewith enclosed our **Invoice No. 02** for the release of 5% retention, with net amount of **QRs. 6,554.71** (Qatari Riyals Six Thousand Five Hundred Fifty Four & Dirhams Seventy One Only) as per the Backup Sheet, for your kind processing.

We look forward for your earliest release of payment.

Assuring you of our best attention at all times, we remain.

Best Regards,

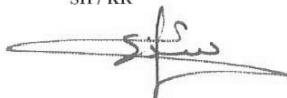
KABALAN AOUN
General Manager



RE- OM

Encl. As Stated

SH / KR





PROGRESS INVOICE NO. 02
(Release of Retention Money)

SUB CONTRACT AGREEMENT#
ALCAT/81625
DATED 31.08.19

REHABILITATION WORKS FOR BIN OMRAN
AREA ZF-014

SUB - CONTRACTOR: JAK CONSTRUCTION
DOHA QATAR

JOB #: 510/ALCAT

PERIOD ENDING: 11.11.19

BILL NO:	DESCRIPTION	BOQ REF.	AMOUNT
	<u>CIVIL WORKS</u>		
1	BILL01 - ROAD MARKING WORKS		131,094.10
	TOTAL GROSS VALUE OF WORKS DONE =	Qr.	131,094.10

LESS ADVANCE PAYMENT (N/ A)

LESS PREVIOUS INVOICE No. 01 (124,539.40)

NET AMOUNT DUE FOR INVOICE NO. 02
(Release of Retention Money) = Qr. 6,554.71

SUB-CONTRACTOR'S:	SIGNATURE	DATE	STAMP:
Sr. QUANTITY SURVEYOR		16.02.22	
OPERATIONS MANAGER		16.2.2022	