



Saferoad RRS GmbH | Tauentzienstraße 4 | 10789 Berlin
Alcat Contracting Co.
P.O. Box 681
Q - Doha

Date: 07.05.2024
Page: 1
Clerk: Mandy Däumichen
Customer no.: 102520
Our Offer: 1029262
Your Order: 5530102406

Proforma Invoice 27640-2_70%
For 70% prepayment

Pos	Article	Quantity	Unit price	Disc	Total price
1	102.115.01	600 M Mega Rail em, profile A class H1/W4/A	30,25 €		18.150,00 €
2		1 ST extra transport costs for 20' Container	1.500,00 €		1.500,00 €
Total (Net) €:					19.650,00 €
+ 0 VAT €:					0,00 €
Total (gross) €:					19.650,00 €
-30 % prepayment €:					- 5.895,00 €
Total open amount to be paid = 70% (gross) €:					13.755,00 €

Our General Terms and Conditions apply and we do not accept any additional customized requirements from the order regarding shipping instructions, delivery period, certificate, other conditions, penalty for delay or special shipping documents.

payment condition: 100 % prepayment (30% with the signed order confirmation, 70% with copy of B/L)

coating: zinc coating acc. to DIN EN 1461

HS-Code: 7308

Delivery condition: CIF port Hamad-Qatar (acc. Incoterm 2020) in 20'DC Container

Delivery: sea freight with Vessel

Country of origin: European Union

Loading place: 88-100 Inowroclaw, European Union

Unloading: Hamad port Qatar

VAT-exempt deliveries are performed according to Art. 41 sec. 4 polish Value Added Tax Act

The goods remain up to the full payment our property, also third opposite.

Only immediate objections after receipt of the goods are considered.

Please send your payment advice to the following email address: zahlungsavise@saferoad-rrs.de

Saferoad RRS GmbH | Sitz der Gesellschaft Bongard-und-Lind-Straße 1 | 58414 Weroth | GERMANY | saferoad-rrs.com

T +49 6435 90 80 0 | F +49 6435 90 80 110 | weroth@saferoad-rrs.de

Sales International Tauentzienstraße 4 | 10789 Berlin | GERMANY

Geschäftsführung Manuel Garaboa, Michael Jankowski, Marko Maurer, Bernd Wilmsmann

Amtsgericht Montabaur | HRB 22 74 9 | UID DE 278 486 876 | St.-Nr. 30/650/1703/8

DNB Bank ASA Hamburg | IBAN DE83 2022 0100 0050 4980 02 | BIC DNBAD333



ALCAT CONTRACTING

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

21-May-2024
ACC/FIN/24/26

Dear Sirs,
SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SAFEROAD RRS GMBH
	BANK NAME	DNB BANK ASA
	BANK ACCOUNT NO.	50498002
	BRANCH ADDRESS	DRONNING EUFEMIAS GATE 30, 0191 OSLO
	BENIFICIARY ADDRESS	TAUENTZIENSTRABE 4, 10789, BERLIN
	SWIFT CODE	DNBADEHXXX
	IBAN NO.	DE83 2022 0100 0050 4980 02
	REMARKS	FUND TRANSFER FOR PURCHASE OF H1 W4 METAL CRASH BARRIER

TRANSFER AMOUNT	TRANSFER AMOUNT IN EURO.	€ 5,895.00
	AMOUNT (IN WORDS)	EURO FIVE THOUSAND EIGHT HUNDERED AND NINETY FIVE ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA000000000100000279773

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY



ALCAT Contracting Co.W.L.L.
(A Subsidiary of Zad Holding Company Q.P.S.C.)
P.O Box : 681, Doha, Qatar
Tel: +974 4443 4241, Fax : +974 4441 2872
Email: info@alcatqatar.com | www.alcatqatar.com



شركة الكات للمقاولات ذ.م.ق.
Zad Holding Company

شركة الكات للمقاولات ذ.م.ق.
(مملوكة لشركة زاد القابضة ق.م.س.ج)
ص.ب. ٦٨١، الدوحة، قطر
هاتف: (+96) 4443 4241، فاكس: (+96) 4441 2872
بريد الكتروني: info@alcatqatar.com | www.alcatqatar.com

PURCHASE ORDER

Alcat Contracting Company


PO Box: 00681, Al Umra Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS					TERMS & CONDITIONS			
PO No.	5530102406	PO Date	21/04/2024		Pay Term	Payable immediately Due net		
PO Amend No.		Amend Date			Currency	EUR		
PO Status	Open	Type	General		Invoice To	Alcat Contracting Company		
Project Code	PR-310	Offer No			Pay Mode			
Project Name	ZF-79 R/M - Hand Over Express Way- Pack-5	Par Group	140-Project		Import	YES		
SUPPLIER DETAILS					INCO Terms	None		
Supplier Name	SAFEROAD RRS GMBH				Mode of Transport			
Supplier Code	20304906				Partial Shipment	Yes		
Contact Person	MARI AL-MAKHADMIH	Contact Address			Transshipment			
Tel No.	+49030212491900				Remarks			
Fax	+902722293812		Country	BERLIN-Germany				
Mobile	60031400							
Email	mari.almakhadmih@saferoad-rrs.com							
ITEM DETAILS								
S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	Freight Charges	0000	21/04/2024	EA.	1.00	1,500.00	1,500.00
2	00020	100001293 - H1 W4 METAL CRASH BARRIER	0001	19/04/2024	M	600.00	30.25/1	18,150.00
Gross Price							19,650.00	
Grand Total							19,650.00	
Amount in Words: Euro Nineteen Thousand Six Hundred Fifty and Zero cent Only					For Alcat Contracting Company			
Delivery Address: Alcat Contracting Company					 (Authorized Signatory)			
Document Level Note: - Material: 1. MegaRail em, H1-W4-A as per attached approved drawing and material submittal. 1. REF. OFFER NO. 1029262 DTD: 08-04-24. 2. DELIVERY: CIF TO HAMAD PORT INCLUDING CHAMBER ATTESTED SHIPPING DOCUMENTS AND BL THROUGH COURIER TO OUR OFFICE DOHA - QATAR. 3. PAYMENT: 30% ADVANCE AND BALANCE PRIOR TO SHIPMENT SCHEDULE CONFIRMATION. 4. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO.								
Created by: Mohammad Haneef					Approved By: Hossam Banna			

AT ANY POINT OF TIME AND/OR TO CANCEL THIS LPO, IF REQUIRED.
5. ATTACHED ANNEXURE-1 IS AN INTEGRAL PART OF THIS PO.
6. KINDLY ACKNOWLEDGE THE RECEIPT AND ACCEPTANCE OF THIS PO BY RETURN.
** MR-305487 - PM-100825.

Created by: Mohammad Haneef

Approved By: Hossam Bama

PR-1530102151

P.O. BOX 681 DOLLA QATAR
Tel : 44334241 / Fax : 44312572

PR-1530102151

DATE: 17-Apr-24

Supplier name: SAFADAD - GERMANY

Rate: Euro 30.15 / Litre

Material: HW4 480 LM & HW4 1000 LM

Quantity: 200 ALCAT/100814

Date: 3/4/2024

Project: Road Restrained Barrier

Department: ZF-079 653 310

Request: ☒ ☐

Expansion: ☐ b) Capacity enhancement ☐ c) Cost reduction ☐ d) Replacement ☐ e) Office equipments ☐ f) Furniture & fittings ☐ g) Others (specify) ☐

Note: Please specify the material to be used in the project.

The supplier has requested for Advance Payment but they are not able to provide the advance payment guarantee however the supplier has been selected from the approved vendor list of Safadad and hence the possibility of default is not there at the same will result into removal from the approved vendor list. no procurement of this item is under budget as during the tender stage the budget was used based on the quoted price from Midwal using Duero material. Unfortunately, Safadad rejected the other brands, Hissi and Safadad. Safadad has approved Safadad material for the existing road furniture. We have approached the manufacturer (Safadad) directly and received their quotation with delivery time of 2 months. This additional cost will be covered with other savings under the project.

Party Name	Description	Country of Origin	Shipment Term	Shipment Mode	Shipment Qty	Quoted Rate	Exchanged rate	Rate in QAR	Quantity (QAR)	Amount in QAR	Total in QAR	Payment Term / Mode	Remarks
Safadad Germany	VRS HW4 Megrol Em - SAFERAD	Germany	CFR	SEA	600	30.25	4.00	121.00	600	121.00	72,600.00	30% advance and balance prior to shipment schedule confirmation.	Material has been approved by the Client
Direct	Freight Charges					2,300.00	1.500.00	4.00	6,000.00	1	1,500.00	Cheque after Clearance	
	Legislation Charges+ Other Charges incl. delivery from Port to Site.					3,040.00	3,040.00	4.00	12,160.00	1	3,040.00		
											90,760.00		
Midwal Local Supplier	VRS HW4 Megrol Em - SAFERAD	Germany	DDP	QAR		180.00		180.00	600		108,000.00	30% advance and balance 70% Upon delivery	
											108,000.00		

The above mentioned quantities should be accepted

Party Name	Description	Shipment Mode	Shipment Term	Shipment Qty	Quoted Rate	Exchanged rate	Rate in QAR	Quantity (QAR)	Amount in QAR	Total in QAR	Payment Term / Mode	Remarks
Safadad Germany	VRS HW4 Megrol Em - SAFERAD	SEA	CFR	600	30.25	4.00	121.00	600	121.00	72,600.00	30% advance and balance prior to shipment schedule confirmation.	13-14 weeks from payment.
	Freight Charges	SEA	N/A		1,500.00	4.00	6,000.00	1	1,500.00	6,000.00		
	Legislation Charges+ Other Charges incl. delivery from Port to Site.	N/A	N/A		3,040.00	4.00	12,160.00	1	3,040.00	12,160.00	Cheque after Clearance	
										90,760.00		

Offer details:

Offer type: Lowest bidder

Offer value: 90,760.00

Offer valid until: 13-14 weeks from payment.

Offer description: VRS HW4 Megrol Em - SAFERAD

Offer quantity: 600

Offer price: 30.25

Offer currency: QAR

Offer date: 17-Apr-24

Offer status: Accepted

Signature: [Signature]

Name: [Name]

Designation: [Designation]

Company: [Company]

Address: [Address]

Phone: [Phone]

Email: [Email]

Website: [Website]

Notes:

ALCAT CONTRACTING CO.

MATERIAL REQUISITION

No. 305487 1/2

DATE: 2/27/

3/09/24

Project 2F-079

Requestor : Engr ibrow

Purpose	
	maintenance work

SIGNATURE: _____

Approval:

General Manager

Project manager

Verified By Technical:

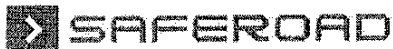
[illegible]

Note - Please mention the previous requisition no. & date if it is already requested the same material.

2029 REV 01 DATED 1st JAN 2014

Conv Distribution

Copy Distribution
White: Proc. Dept. Green: Stores, Pink: Book



Saferoad RRS GmbH | Tauentzienstraße 4 | 10768 Berlin

ALCAT Contracting Co.
P.O. Box 681
Doha

Email: emil@alcatqatar.com
Qatar

Berlin, 08.04.2024

Proforma Invoice 1029262

Project: Mega Rail em

Dear Sirs, we thank you very much for your enquiry and are pleased to offer without any obligation as follows:

Item	Quantity	um	Description	Unit Price	Total Price
			guardrails		
1	600,00	m	Mega Rail em, profile A (class H1/W4/A)	30,25€	18.150,00€
2	1,00	pcs	extra transport costs	2.200,00€	2.200,00€
			Total		20.350,00€

Delivery terms: all prices are intended CIF port Hamad, Qatar according to INCOTERMS 2020... without VAT, for full loaded container 20'

Installation: not included

Delivery date: to be agreed, non-binding for Saferoad

Payment terms: 30 % advance payment in case of your order Balance 70% before dispatch of B/L

Offer validity: 7 days without obligation, subjected to our final acceptance in case of your order
In case of change of currently valid costs factors we reserve the right for a price revision

The conflict between Russia and Ukraine can cause challenges in terms of delivery time and price. This can typically be caused if Russia or people associated with Russia are subject to new trade sanctions than those that already apply. It is therefore reserved that, if the conflict between Russia and Ukraine escalates, this shall be considered a force majeure situation that may have an impact on both the time of delivery and the price.

Special clause:

Saferoad RRS GmbH | Sales International | Tauentzienstraße 4 | 10769 Berlin | GERMANY | suferoad-rrs.com

+49 30 21 24 81 11 | berlin@saferoad-rrs.de
Management Manager/Geschäftsführer: Michael Jankowski, Marco Maier, Bernd Wilmshahn
Headquarters: Bongard- und Lind-Straße 1 | 35434 Wetzlar
Amtsgericht Mönchengladbach | CR 23 74 9 | VAT Reg. DE 279 485 075 | Tax ID 30/659/1703/8
DNS Bank AG Hamburg | IBAN DE63 2022 0100 0080 4080 00 | BIC DNSBDE33HAN

19.650,-
Final price

Details	Qty	Rate Euro	Ex-Rate	Qar /lm	Amount Qr.	Each Shipment
Saferoad - H1W4	600	30.25	4.00	121.00	72,600.00	78,600.00
Container	1	1,500.00	4.00	6,000.00	6,000.00	
Customs & Other Charges / Cntr	1			12,160.00	12,160.00	
				Total Amount	90,760.00	

Invoice Amt/ Shipment

78,600.00

Duty 5%	3,930.00	
Legal	1,150.00	
D/O Approx.	4,500.00	
Bayan	150.00	
Admin	130.00	
Custom	150.00	
Declaration		
Bank Transfer	100.00	
Local Transport	1,100.00	
Penalty	-	
Agent Charges	150.00	
Crane 1 nos	800.00	
Risk		
Total Approx.	QAR 12,160.00	€ 3,040.00

Mohammad Haneef

From: Indika Jayakodi
Sent: Sunday, April 14, 2024 9:34 AM
To: Mohammad Haneef; Rami Ahmad Salim Alkashef
CC: Md Shahbaz; Manoj V.; Emil Garcia; Anthony Raj
Subject: RE: Payment for VRS H1W4

Dear Haneef,

As per the trailing emails, we have agreed to claim H1W4 under the item for H1W3 which is available in our SOQ for ZF79. Hence, this was not considered as a varia on.

Thanks & Regards,

Indika Jayakodi
Senior Quantity Surveyor



ALCAT Contracting Co.
(A Subsidiary of Zad Holding Company Q.P.S.C.)
P.O. Box - 681, Doha - Qatar
Tel : +974-44434241 | Ext. 239 | Fax : +974-44412872 | Mob : +974-50710526
Email : indika@alcatqatar.com | Web : www.alcatqatar.com

From: Mohammad Haneef <haneef@alcatqatar.com>
Sent: Tuesday, April 9, 2024 3:03 PM
To: Indika Jayakodi <indika@alcatqatar.com>; Rami Ahmad Salim Alkashef <rami@alcatqatar.com>
Cc: Md Shahbaz <mdshahbaz@alcatqatar.com>; Manoj V. <manoj@alcatqatar.com>; Emil Garcia <emil@alcatqatar.com>; Anthony Raj <pmroads@alcatqatar.com>;
Subject: RE: Payment for VRS H1W4

Dear Indika,



Doha-Qatar
P.O.Box14054
Tel: +97444626121
Fax: +974 44626120
Email: info@midwillnc.com
Website: www.midwillnc.com

COMMERCIAL OFFER

To	:	ALCAT CONTRACTING	From	:	Midwil Trading Inc	
		PO Box 681 , Doha , Qatar	Contact person	:	Ligilal Karimpan	
Att	:	Mr. Hossam Banna - General Manager	Office Tel	:	974 44626121	
Tel	:	+974 44434241,	Office Fax	:	974 44626120	
Fax	:	+974 44412872	Mobile	:	974 33193329	
Email	:	info@alcatqatar.com	Email	:	ligilal@midwillnc.com	
Your Ref	:	REQ-SAFEROAD H1/W4	Our Ref	:	MT/185/4/2024	Date : 09-Apr-2024
#	Description		Qty	Unit	Unit Rate	Price
1	Supply Of Saferoad Megarail em H1/W4		600.00	LM	180.00	108,000.00
Total	ONE HUNDRED EIGHT THOUSAND ONLY					108,000.00

Terms of Sales :

Currency :	QAR
Price :	DDP TO YOUR STORES, OFFLOADING SHALL BE DONE BY OTHERS
Payment :	TO BE AGREED
Delivery :	8 TO 10 WEEKS
Price Validity :	7 DAYS

Signature
Mr. LIGILAL KARIMPAN
Sr. Sales Officer

Bank Details:
COMMERCIAL BANK OF QATAR
SWIFT CODE: CBQQAQQA
ADDRESS: GRAND HAMAD STREET
P.O.BOX: 3232
TEL: + 974 44490000

This is a computer generated statement and signature is not required

File No: GENERAL

MT-SAL-FW-003-01/Rev:04-19

