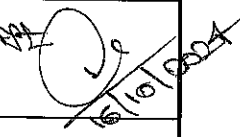
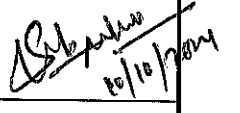



2434000735

PROJECT INTERNAL APPROVAL FORM

Date: 09-10-2024

Type of Document:	Invoice	Project Name : Construction of Qatar Flour Mills at Hamad Port
		Project Code : QFM-HPP
Received From Cont:	Trust	Consultant : Trust Engineering Consultants
		Location : Mesaieed
Subject:	Request For Payment - Additional Consultancy Services - BIM	
Ref No.:	TRQ24265-P529-19-V2-INV003	

Seq.	Trade	Name	Target Date	Comments	Signature
	<input type="checkbox"/> Architectural	Rehan			
	<input type="checkbox"/> Mechanical	Tarek			
	<input type="checkbox"/> Electrical	Ahmad			
	<input checked="" type="checkbox"/> Quantity Survey	Rakees		CONFIRMED as per the check sheet & supporting documents	
	<input checked="" type="checkbox"/> QA / QC	Shoeb		Verified as per Attached supporting documents.	
	<input checked="" type="checkbox"/> PM	Ahmed Said		- Approved as per the attached supportive documents	

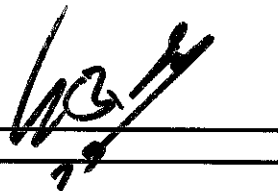
Note :- All Trades to be checked in parallel through soft copy if required.

CLIENT'S REVIEW STATUS

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

Head - Projects

Mahmoud El Nahas






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	Building Information Modelling (BIM) consultancy services
Contract Value	QAR 220,000 [QAR 194,000 (Modelling LOD 300) + QAR 28,000 (issue for IFC Extraction)]
Invoice Ref. & date	TRQ24265-PS29-19-V2-INV003 ddt 08/Oct/2024
Progressive Claim No.	# 03 (Oct'2024)
Certified Invoice Value	QAR 78,572.97

Guarantees & Bonds	Bank Guarantees	Guarantee Cheques	Date of Expiry
- Performance Bond	Bank Guarantee	Guarantee Cheque	Expiry
- Advance Payment	Bank Guarantee	Guarantee Cheque	Expiry
- CAR Insurance	Not Applicable		Expiry
- PII Insurance	Available		Expiry 14/Nov/2027

ZAD Ref.	HPP/QFM/TRST/BIM/INV/003
Verified date	16/Oct/2024

SI No	Description	Checked / Verified		Remarks
		Yes	No	
1	Items description	✓		Q5 16/10/2024
2	Unit of measurement	✓		
3	Quantities / Quantities break up	✓		
4	Unit rate (QAR)	✓		
5	Cumulative value / amount of each items (QAR)	✓		
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)	✓		QA/QC
12	Material submittal / Method statement	✓		
13	MIR / WIR Status	✓		

Annexures :-

- 1) Checklist
- 2) Invoice cover sheet
- 3) Summary of Payment Status
- 4) Mail conversations and deliverable to Buhler
- 5) Copy of work order / Contract agreement

* Remarks :- Breakup for the certified Invoice value

Invoice Claimed Value	Certified Value	Reduction In Claim	Remarks
QAR 78,572.97	QAR 78,572.97	-	* Certified as per agreed stage payment

Validated & Approved By :-

Quantity Surveyor (Mr. Mohamed Rakees)	Project Manager (Mr. Ahmed Said)	Head-Projects (Mr. Mahmoud El Nahas)	Zad Finance	Mr. Sunil Kasim (Chief Technical Officer)	Client	Authorized Signatory
	Sr. QA/QC Engineer (Mr. Shoeb Azher)					

DATE: 08/10/2024

Reference : TRQ24265-P529-19-V2-INV003

Project No : 529-19-V2

To:	ZAD HOLDING COMPANY Q.P.S.C.
Attn.	Mr. Mahmoud El Nahas <i>Sr. Project Manager Head-projects</i>
Tel :	+974 4448 9769
Fax :	+974 4448 9618

From:	TRUST ENGINEERING CONSULTANCY
Tel :	+974 4431 1235
Fax :	+974 4443 6762
EMAIL	info@trustmgm.com

☐ FYI ☐ CONFIDENTIAL ☐ NORMAL ☒ URGENT

Subject: Request for Payment

Project: Design & Engineering Services Agreement:
Construction of Qatar Flour Mills in Hamad Port Project
"HPP", Mesaieed, Qatar
Additional Consultancy Services - BIM (LOD 300 and IFC Drawings
Extraction) for Mill and Warehouse Building & Headhouse

Dear Sir,

Referring to above mentioned subject, this is to submit our invoice **TRQ24265-P529-19-V2-INV003** representing *work progress cost on 80% submission of models (net of previous claims and advance recoverable) - Scope: Modelling LOD300* of the subject agreement. The invoice is issued for the sum of : **Seventy Eight Thousand Five Hundred Seventy Two & 97/100 Qatari Riyals Only (QAR78,572.97).**

If you require any further clarifications regarding the above, please do not hesitate to contact the undersigned.

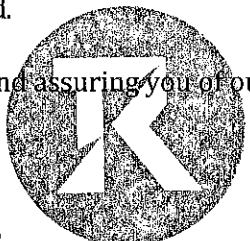
Thanking you and assuring you of our best services at all times.

Yours sincerely,



Jasminka Usanovic

Executive Manager




TRUST
ENGINEERING CONSULTANCY
لرأست الاستشارات الهندسية
Doha - Qatar Tel: 154538

LETTERS

16/10/2024



 TRUST ENGINEERING CONSULTANCY شركة الاستشارات الهندسية www.trustqms.com	TRUST ENGINEERING CONSULTANCY Planners - Architects - Engineers - Interior Design P.O. Box. 47673 - Tel: 4431 1235 - Fax: 44436762		ISO Doc Ref: Doc No: TEC-FIN-F03; Rev: 00; Date: 05/11/2018	
	REQUEST FOR PAYMENT		DATE: 8-Oct-2024 INVOICE NO.: TRQ24265-P529-19-V2-INV003 DUE DATE: 5-Nov-2024 PROJECT NO.: 529-19-V2	
	فatura على الحساب CREDIT INVOICE			
	ZAD HOLDING COMPANY Q.P.S.C.		PROJECT NAME: Design & Engineering Services Agreement: Construction of Qatar Flour Mills in Hamad Port Project "HPP", Mesaieed, Qatar	
	Attn: Mr. Mahmoud El Nahas Sr. Project Manager P.O. Box. 1444, Doha Tel No. : 974 4448 9769 Fax.No. : 974 4448 9618		Contract/Signed Date: 20-Feb-22	
الكمية QTY.	الوحدة UNIT	معدل الوحدة UNIT RATE	إجمالي TOTAL	البيان DESCRIPTION
1			135,803.97	Scope: Modelling LOD300 Progress Works to date on 80% Submission of Model 90% progress achieved for Mill and Warehouse Building 45% progress achieved for Headhouse (refer to attached Evaluation of BIM Progress)
1			(31,040.00)	Less: Previous Claims
			104,763.97	Work Progress Cost (net of previous claims)
			(26,190.99)	Less: 25% Recoverable Amount
				Additional Consultancy Services - BIM (LOD 300 and IFC Drawings Extraction) for Mill and Warehouse Building & Headhouse
				Reference: Design and Engineering Services Agreement No. 529-19/22 Amendment No. 2 Date: 01-Oct-2023
TOTAL AMOUNT DUE			78,572.97	SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY TWO & 97/100 QATARI RIYALS ONLY
SUMMARY OF ACCOUNTS		CONTRACT FEE		PAID
As per Contract Fee - Design		3,450,000.00		817,515.00
Professional Indemnity Insurance (Amendment No. 1)		58,500.00		58,500.00
As per Contract Fee - Design (Amendment No.2)		48,500.00		48,500.00
Advance - 25% recoverable (LOD300)		194,000.00		23,280.00
As per Contract Fee - Design (Amendment No.2)		28,000.00		28,000.00
LOD 300		271,801.00		271,801.00
As per Contract Fee - Design (Amendment No.2)		105,000.00		105,000.00
IFC Extraction		840,000.00		840,000.00
As per Contract Fee - Supervision: Stage1 Excavation		271,801.00		271,801.00
As per Contract Fee - Supervision: Stage1 Excavation Extension		105,000.00		105,000.00
***Discounted Fees		840,000.00		840,000.00
As per Contract Fee - Supervision: Stage2 Main Works		840,000.00		840,000.00
QAR60,000@14mos				720,000.00
PLEASE PROCESS THE PAYMENT ON OR BEFORE DUE DATE				
BANK DETAILS:				
Beneficiary Name:		TRUST ENGINEERING CONSULTANCY		
Beneficiary Bank:		AHLI Bank		
Bank Branch:		Sadd Branch/P.O.Box 2309		
Bank Account No.		0012-588887-302		
IBAN No.:		QA98 ABQQ 0000 0000 0012 5888 8730 2		
Swift Code:		ABQQQAQA		
Project Manager:		Prepared and Verified By:		
Jasminka Usanovic		Nora Ramos/Vilma Concepcion Barua		
Project In-Charged		Accounts Assistant/Accounts Manager		
		Mohamed Hassan		
		Fin. & Admin Director		
		Approved By:		
		Johan Mith		
		Managing Director		
		مدير عام		
		TRUST ENGINEERING CONSULTANCY		
		شركة الاستشارات الهندسية		
Client Representative		Received By:		Copy No.
Name & Signature		Date		Revision No.
				Request No.
				001
				000
				000

