

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 | | Certified as per the checklist & supporting documents | <i>[Signature]</i> 10/10/2024 |
| | <input checked="" type="checkbox"/> QA / QC | Shoeb | | Verified as per Attached Supporting documents. | <i>[Signature]</i> 10/10/2024 |
| | <input checked="" type="checkbox"/> PM | Ahmed Said | | - Approved as per the attached Supporting documents | <i>[Signature]</i> 10/10/2024 |

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

CLIENT'S REVIEW STATUS

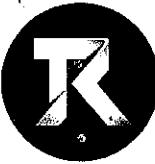
A : Approved B : Approved with comment C : Revise & Resubmit D : Rejected

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 | | ✓ | | | |
| 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) | | ✓ | | QS | |
| 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 | |
| 13 | MIR / WIR Status | | ✓ | | | |
| <i>16/10/2024</i> | | | | | | |
| 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 QAR 78,572.97 | | Certified Value QAR 78,572.97 | Reduction in Claim - | Remarks * 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 | |
| | <i>Shoeb</i> 16/10/2024 | | | | 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>Stg. Project Manager Head-project</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.

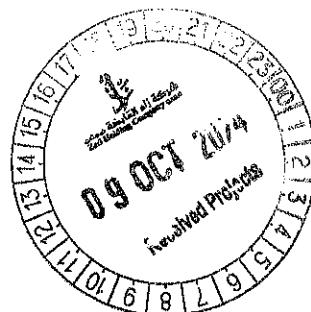
Thanking you and assuring you of our best services at all times.

Yours sincerely,

TRUST
ENGINEERING CONSULTANCY
لِجَاسْتُ إِنْجِيُونِيرِنِغْ كُولِيُونِسِيٌّ
www.trustmgm.com

Tel (QAR) +974 4431 1235 Mob (CAN) +1 778 8771737 Mob (UAE) +971 5050 30 153 Mob (KSA) +966 55 392 4997
P.O. Box 47673 Doha, QA Fax (QAR) +974 4443 6762 Tel (ITA) +3939 1100 7583 Mob (EGY) +20 10 2003 00 55 Mob (B&H) +387 61137132

Jasmina Usanovic Executive Manager LETTERS





TRUST ENGINEERING CONSULTANCY

Planners - Architects - Engineers - Interior Design
P.O. Box: 47673 - Tel: 44311235 - Fax: 44436762

REQUEST FOR PAYMENT

ISO Doc Ref:

Doc No:TEC-FIN-F03; Rev: 00; Date:05/11/2018

DATE:

8-Oct-2024

INVOICE NO.:

TRQ24265-F529-19-V2-INV003

DUE DATE:

5-Nov-2024

PROJECT NO.

529-19-V2

فورة على الحساب

CREDIT INVOICE

ZAD HOLDING COMPANY Q.P.S.C.

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 | سعر الوحدة UNIT RATE | اجمالي 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 | UNPAID |
|--|--------------|--------------|------------|
| As per Contract Fee - Design | 3,450,000.00 | 2,632,485.00 | 817,515.00 |
| Professional Indemnity Insurance (Amendment No. 1) | 58,500.00 | 58,500.00 | - |
| As per Contract Fee - Design (Amendment No.2) Advance - 25% recoverable (LOD300) | 48,500.00 | 48,500.00 | - |
| As per Contract Fee - Design (Amendment No.2) LOD 300 | 194,000.00 | 23,280.00 | 170,720.00 |
| As per Contract Fee - Design (Amendment No.2) IFC Extraction | 28,000.00 | - | 28,000.00 |
| As per Contract Fee - Supervision: Stage1 Excavation | 271,801.00 | 271,801.00 | - |
| As per Contract Fee - Supervision: Stage1 Excavation Extension ***Discounted Fees | 105,000.00 | - | 105,000.00 |
| As per Contract Fee - Supervision: Stage2 Main Works QAR60,000@14mos | 840,000.00 | - | 840,000.00 |
| 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

تفاصيل البنك :

اسم المستفيد :

البنك المستلم :

فرع البنك :

رقم الحساب :

رقم الحساب آلياً :

كود التحويل :

Project Manager

Jasmina Usanovic
Project In-Charged

Prepared and Verified By :

Nida Ramos/Vlma Concepcion Basilio
Accounts Assistant/Accounts Manager

Mohamed Hassan
Fin. & Admin Director

Approved By :

Jordan Miftah
Managing Director & CEO
Consultant Engineers & Architects

Client Representative

Received By:
Name & Signature
Date

| | |
|--------------|----------------------------------|
| Copy No. | 1 Qatar: 44312235 F Qatar: 44744 |
| Revision No. | 0 USA: 44312235 F USA: 44744 |
| Request No. | LETTERS 000 |

BIM MODELING SERVICE BY M/S TRUST ENGINEERING CONSULTANCY @ NEW HAMAD PORT PROJECT