

Doc. Type: KR - Vendor Invoice - Normal document			
Doc. Number	2433000771	Company Code	5301
Doc. Date	27.01.2024	Posting Date	27.04.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Ref.Doc.	V-02 ZF-55	Period	04
Doc. Currency	QAR		
Doc. Hdr Text	10% Retention V-02 ZF-55		

PK	Account	Account	Account	Assignment	PK	Amount	Text
31	20302286	OXY GENERAL CONTRACT		2433000771 2024		294,793.46-	Civil works for ZF-55 Proj. PR-312
40	20302286	VC-Sub-Contract Cost				320,698.06	Civil works for ZF-55 Proj. PR-312
39	20302286	OXY GENERAL CONTRACT				25,905.50-	10% Retention V-02 PR-312

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Q.

Doc. Type: KN		Vendor Debit Memo		Normal Document	
Doc. Number	2432000067	Company Code	5301	Fiscal Year	2024
Doc. Date	27.01.2024	Posting Date	27.04.2024	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	DED-ASPHALT				
Doc. Currency	QAR				

Item	PK	Account	Account Short Text	Assignment	IV	Amount	Text
21	20302286	OXY GENERAL CONTRACT			**	61,644.00	Supply of Asphalt to be deducted from Oxy
50	201250	OXY SUB CONTRACT COST		24320000672024		61,644.00	Supply of Asphalt to be deducted from Oxy

MB

[Signature]



CERTIFICATE OF PAYMENT

DATE:- 20 February 2024

Name of the Vendor	Oxy General
Address	Doha, Qatar
Project Name	JOB NO-312 ZF-55 AL WAKRA
PO/Agreement Ref No	ALCAT/86145 DATED 12,Oct,2023
Description of Work	Supply,Installation,and Maintenance of Civil Works /
Work Order Value	QAR 1,041,514.44
Work Order Date	Thursday, October 12, 2023
Vender RA Bill No	
VALUATION No:	2
Period Ending:	Sunday, December 31, 2023

Contract value:	1,041,514.44
Remeasurable Qty	
Effective Contract value:	1,041,514.44
Est. Variations:	6,594,646.00
Est. Final Contract Value:	7,636,160.44

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:	

Description	QAR	QAR
A Cumulative Value of Work Done	2,244,461.07	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		2,244,461.07
E Advance Payment		
F Recovery of Advance Payment		
G Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value		2,244,461.07
DDT		
H Other Deductions	(1,343,579.48)	
H1 Release of Retention N/A	-	
J Work Done After Deduction	-	900,881.59
K Retention 10%	(90,088.16)	(90,088.16)
Sub Total : Payment Application		810,793.43
M Previous Payments Certified		577,643.97
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		233,149.46

QAR Riyals: Two Hundred Thirty Three Thousand One Hundred Forty Nine and Dirhams Forty Six only.

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

BILL OF QUANTITIES

JOB NO-312 ZF-55 AL WAKRA

Supply, Installation, and Maintenance of Civil Works

Invoice No.	0
Period Ending	12/31/2023

Item	Description	SUBCONTRACT AGREEMENT (BOQ)		QUANTITY			AMOUNT (QAR)		
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
ZF.E.H.26	EXCAVATION Excavate in cutting and excavation in bulk in the open Any Type of unsuitable material including Rock	6,871.00	M3	9.00	61,839.00	1,189.47	25,721.28	10,705.23	36,426.51
ZF.E.H.39	DISPOSAL Disposal to approved tips off site Excavated material	12,371.00	M3	25.00	309,275.00	11.00	13,643.25	275.00	13,368.25
ZF.E.H.64	COMPLETION OF FORMATION Formation of Carriageway	31,102.00	M2	1.47	45,719.94	14,152.03	7,007.34	20,803.48	27,810.83
ZF.F.F.27	Sub-base and road base Cement Bound Macadam (CBM), 150mm thick, with cement max. 6%, including materials and testing.	10,000.00	M2	8.00	80,000.00	-	-	-	-
ZF.G.H.40	Flexible Surfacing In carriageway and hard shoulder Base Course (BC) Type 1 Gabbro laid 90mm thick	631.00	M2	60.00	37,360.00	-	-	-	-
ZF.G.E.133	Milling /cold planning of existing Asphalt for re-use in RAP	62,576.00	M2	5.50	344,168.00	-	-	-	-
ZF.H.H.52	Concrete for Kerbs and Pavements Supply and lay SRC 20 concrete for any use on site, including all necessary formworks and excluding reinforcement Recycled Materials as per the New Recycling Guidelines;	7,300.00	M3	275.00	2,007,500.00	692.16	177,515.25	190,338.50	367,853.75
ZF.F.F.New568	Sub-base & road base Recycled aggregate, Sub-base and road base. Granular Road Base, Class B, 150mm thick in compliance with the Recycled Asphalt Pavement (RAP) Material and Resurfacing for Tournament Route network (TRN) - New RAP Items Per Updated Guidelines:	49,605.00	M2	4.50	223,222.50	-	10,553.49	-	10,553.49
ZF.G.F.New569	Flexible Surfacing - In carriageway and hard shoulder Laying of Base Course RAP Mix in accordance with QCS Specifications, and as approved by the Engineer. 70mm thickness, 15% BC-B RAP Mix	70,167.00	M2	41.00	2,876,847.00	-	1,487,738.30	-	1,487,738.30

JOB NO-312 ZF-55 AL WAKRA
Supply,Installation,and Maintenance of Civil Works

Invoice No.	0
Period Ending	12/31/2023

Item	Description	SUBCONTRACT AGREEMENT (BOQ)				QUANTITY		AMOUNT (QAR)			
						PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
ZF.G.F.New570	Recycled Asphalt Pavement (RAP) Material and Resurfacing for Tournament Route network (TRN) - New RAP Items Per Updated Guidelines: Flexible Surfacing - In carriageway and hard shoulder Laying of Base Course RAP Mix in accordance with QCS Specifications, and as approved by the Engineer. 90mm thickness, 15% BC-A RAP Mix	5,981.00	M2	51.00	305,031.00	1,280.35	1,346.25	2,636.60	65,807.85	68,658.75	134,466.60
ZF.C.H.24	Demolition and Site Clearance EXCAVATION Take up or down and remove to tips off site existing precast concrete kerbing. Recycled Materials as per the New Recycling Guidelines;	3,000.00	M3	15.00	45,000.00	-	-	-	-	-	-
ZF.F.F.New568	Sub-base & road base Recycled aggregate: Sub-base and road base. Granular Report Base Class B, 450mm thick. In compliance with the Chambers & Gullies	40,000.00	M2	16.30	652,000.00	1,131.34	-	1,131.34	18,440.84	-	18,440.84
ZF.D.G.100	Gratings, Frames & Gullies Raise or lower the level of cover or grating and frame area exceeding 0.60 square metres not exceeding 450mm	100.00	NOS	600.00	60,000.00	-	-	-	-	-	-
ZF.E.H.46	IMPORTED FILL Imported suitable material in fill to any location	4,970.00	M3	75.00	372,750.00	1,564.46	406.24	1,370.70	117,334.50	30,468.00	147,802.50
ZF.G.H.38	Flexible Surfacing In carriageway and hard shoulder Bituminous spray prime coat	31,074.00	M2	2.00	62,148.00	-	-	-	-	-	-
ZF.G.H.39	Flexible Surfacing In carriageway and hard shoulder Bituminous spray tack coat	40,000.00	M2	1.87	74,800.00	-	-	-	-	-	-
ZF.G.H.55	Flexible Surfacing Bituminous bound pavements cold milling/planning	1,000.00	M3	78.00	78,000.00	-	-	-	-	-	-
						-	-	-	-	-	-
	TOTAL TO COLLECTION		QAR.		7,636,160.44	51,433.73	17,775.13	69,208.86	1,923,762.11	320,698.96	2,244,461.07



RESOURCES TO SUB-CONTRACTOR CONFIRMATION

Project No. : 312
Project Name : ZF-55
Month :

Agreement No. : ALCAT/86145 DATED 12, Oct, 2023
Sub-contractor Name : Oxy General

MATERIAL

S.No.	Date	Material Description	UOM	QTY.	RATE	AMOUNT
		BC CLASS A	Tonee	240.72	200.00	48,144.00
		20N/SRC-160(+60/-50)mm	cum	50	270.00	13,500.00
TOTAL						61,644.00

EQUIPMENT/VEHICLE

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
TOTAL							-

DIESEL

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
TOTAL							-

MANPOWER

S.No.	Date	LC. NO.	EMPLOYEE NAME	UOM	QTY.	RATE	AMOUNT
TOTAL							-

SUMMARY

S.No.	DESCRIPTION	AMOUNT
1	MATERIAL	61,644.00
2	EQUIPMENT / VEHICLE	-
3	DIESEL	-
4	MANPOWER	-

Note:

- Details of resources under various heads are to be recorded on a daily basis to summarize at the end of the month.
- Confirmation to be submitted on a monthly basis with each IPA and the same should reflect as deduction for the sub-contractor.
- If no resources have been provided for any particular month, this confirmation has to be submitted with values as zero.

Timekeeper

Foreman

Project Engineer

Project Manager

Quantity Surveyor

General Manager

Ref: - OXY/ALC/PRJ055/DEC-2023/-02
To

Date: 27.1.2024

M/s ALCAT Contracting Company W.L.L.

PO Box: 681,
DOHA -QATAR

TEL. +974 44434241,

FAX. +974 44412872

Email: info@alcatqatar.com

Kind Attn: Mr. Rami Al Kashef (Sr. Project manager)

Project Name: ZF_55 Zonal Frame Work Contract For Road Maintenance- Doha South Area 8.

Subject: Invoice No.01 for ZF_55 Zonal Frame Work Contract For Road Maintenance- Doha South Area 8.

Dear Sir,

Ref.: Sub Contract no. ALCAT/86145

We are pleased to submit herewith our INV-02 (Progress Invoice) of Qrs.233,149.46, In Words: Qatari Riyals Two Hundred Thirty Three Thousand One Hundred Fourty Nine.46/100 only.

For Your Kind Perusal and approval.

We hereby request you to kindly arrange to release the payment at the earliest as agreed.

Thanking you and assuring you of our best services always.

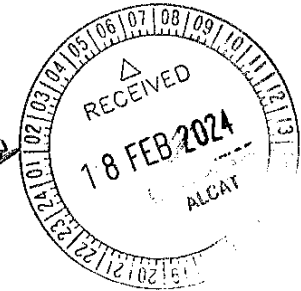
Account Details:-

Name :- OXY GENERAL CONTRACTION
Ac Number :-0250-068072-001
Bank :- QNB

Thanks & regards,



Mr. Chandra Sekaran.S. Kumar
(General Manager)



To
M/s ALCAT Contracting Company W.L.L.
PO Box: 681, DOHA -QATAR
TEL. +974 44434241,
FAX. +974 44412872
Email: info@alcatqatar.com

27/1/2024

INVOICE NO: 02

PROJECT TITLE :	Zonal Framework Contract for Road Maintenance Qatar - QATAR SOUTH AREA 8- ZF- 055	
CONTRACT NO :	ALCAT/86145	
SUB CONTRACT REF NO :		
PERIOD ENDING :	31-Dec-2023	
WORK DONE		
WORK DONE FOR THIS PERIOD		320,698.96
VARIATIONS		
PREVIOUS WORK DONE		1,923,762.11
VARIATIONS TOTAL WORK DONE		
TOTAL WORK DONE TILL 30-09-2022		2,244,461.07
RETENTION		
RETENTION 10 % (From Work Value to date)	90,088.16	
RETENTION FROM PREVIOUS INTERIM PAYMENT	192,376.21	
NEW RETENTION	32,069.90	
OTHER DEDUCTIONS-ASPHALT-01-02	-1,343,579.48	
TOTAL DEDUCTION		1,433,667.64
TOTAL SUM INVOICED BY THIS PAYMENT		810,793.43
NET SUM INVOICED BY PREVIOUS INTERIM PAYMENT		577,643.97
NET AMOUNT INVOICED BY THIS PAYMENT		233,149.46
<i>In Words: Qatari Riyals Two Hundred Thirty Three Thousand, One Hundred Forty Nine.46/100 only.</i>		

