



دُخَان
DUKHAN BANK

Yud
21/12/22

Guarantee Amendment No.2

DATE: 21- DEC - 2022

ADVANCE PAYMENT GUARANTEE No. OLG1-214403

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALCAT CONTRACTING COMPANY, P.O.BOX 681, DOHA, QATAR

The Beneficiary: QDVC (P.Q.S.C), P.O.BOX 19389, DOHA, QATAR.

The Underlying Relationship: The Applicant's obligations in respect of: ASPHALT PAVEMENT WORKS FOR APRON SHOULDER

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We hereby amend our above Guarantee as under:-

1. Amount Reduced by **QAR 828,473.95** (Qatari Riyal Eight Hundred Twenty Eight Thousand Four Hundred Seventy Three & 95/100 Only). Therefore our total liability under this Guarantee now stands Reduced to **QAR 2,718,613.65** (Qatari Riyal Two Million Seven Hundred Eighteen Thousand Six Hundred Thirteen and 65/100 Only).
2. The validity of the Guarantee is extended until **31 MAY 2023**. Any claim made under this Guarantee should be received by us on or before **31 MAY 2023**. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE

MUHAMMAD MUBASHIR
ABDUL MUQTADIR
A-135

AUTHORISED SIGNATURE

Ramash Trilby Chockalingam
1139

کیو دی وی فی سی ش.م.خ.ق

Date: 19th of March 2023

Our ref: DDAB&FAL7/QDV/DBA/CTR/LTR/2023/09432

Dukhan Bank

PO Box 27778 Doha, Qatar

Tel. No. +974 4448 8889

Fax No. +974 4448 8888

Attn: Trade Finance Department

PROJECT: DDAB – Design & Build of Work Package 1 Phase C (C-110-03) and Falcon 7 Package (C-110-02)

SUBJECT: Alcat Contracting – Confirmation of Amount Reduction of the Advance Payment Guarantee
 [Sub-Contract Agreement ref. C-110-03-X-CTR-CON-0000-QDV-191060-B1]

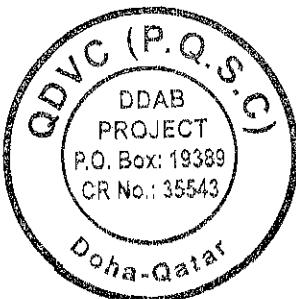
Dear Sir,

As requested by our Sub-Contractor, Alcat Contracting, and as accepted by us in the enclosed QDVC letter to them, we hereby confirm the reduction of amount of the Advance Payment Guarantee ref. OLG1-214403 from QAR2,718,613.65 to QAR2,125,379.58.

All other terms and conditions of the abovementioned Guarantee remain the same.

Yours faithfully,

Amr WAHID
Chief Financial Officer



Encl: Letter to Alcat ref. DDAB&FAL7/QDV/ALC/CTR/LTR/2023/09069

مجمع ذا جيت ، البرج 2
 14th Floor,
 P.O. Box 19389
 Doha (State of Qatar)

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 صندوق البريد
 الدوحة قطر

Tel : +974 44 53 84 00
 Fax : +974 44 53 82 22
Info@qdvc.com
www.qdvc.com

تلفون:
 فاكس:

رقم تجاري رقم 35543
 P.Q.S.C. with capital of 77,000,000.00 QAR

کیو دی وی سی ش.م.خ.ق

Date: 16th of March 2023

Our ref: DDAB&FAL7/QDV/ALC/CTR/LTR/2023/09069

Alcat Contracting Co. WLL

PO Box 681

Doha, Qatar

Attn: Dr. Hoss Chebli Banna

General Manager

PROJECT: DDAB – Design & Build of Work Package 1 Phase C (C-110-03) and Falcon 7 Package (C-110-02)

SUBJECT: Asphalt Works – Reduction of Amount of the Advance Payment Guarantee

(Sub-Contract Agreement ref. C-110-03-X-CTR-CON-0000-QDV-191060-B1)

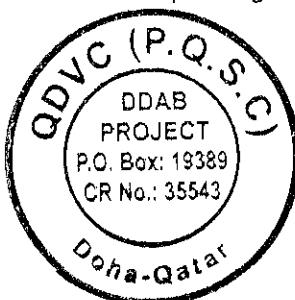
Dear Sir,

Following your request to reduce the amount of the Advance Payment Guarantee¹ from QAR2,718,613.65 to QAR2,125,379.58, which is the remaining net recoverable Advance Payment as per the latest interim payment certificate², please find enclosed the relevant request letter directly addressed to Dukhan Bank. Kindly arrange to have the letter forwarded to them for their further processing and issuance of the corresponding Amendment to the bank guarantee.

Yours faithfully,

Gaetan VIGNERAS

Project Director



Encl: Letter to Dukhan Bank ref. DDAB&FAL7/QDV/DBA/CTR/LTR/2023/09432

¹ Advance Payment Guarantee ref. OLG1-214403 (including its previous Amendments)

² Interim Payment Certificate ref. IPC-ALC-08 [Sep-Nov 2022]



Tuesday, February 28, 2023
ALCAT/85309

**ALCAT
CONTRACTING**

QDVC
The Gate Tower No. 4
16th Floor
P.O. Box 19389
Doha - Qatar

Attention: Mr. Gaetan Vigneras - Project Director

Project: Development of Doha Air Base - Design and Build Package 1 Phase C
(C-110-03)

Subcontract No. C-110-3-X-CTR-CON-0000-QDV-191060-B1

Subject Submission of Invoice for Payment Certificate No. 08

Dear Mr. Vigneras,

Reference to the above Subcontract agreement dated 08th November 2021 and Payment Certificate No. 08 dated 27th February 2023, please find the enclosed herewith our invoice in the net amount of QR 5,297,684.58 (QAR Five Million Two Hundred Ninety Seven Thousand Six Hundred Eighty Four and 58/100 Dirhams Only) for the above mentioned project.

You are kindly requested to release the aforesaid amount to the following Bank Account No.

Dukhan Bank
P.O. BOX No. - 27778, Grand Hamad Street, DOHA, QATAR
A/C: 100000279773
Swift Code: BRWAQQA
BAN NO.: QA39BRWA000000000100000279773

Early approval of documents and release of payment for the same would be highly appreciated.

Yours sincerely,
For ALCAT Contracting Company

Dr. Hossam Banna
General Manager

Enclosed: A copy of our



www.alcat.qa



ALCAT
CONTRACTING

INVOICE NO. 85308

CONTRACTOR'S PAYMENT APPLICATION

PA No. 08

Sub Contract ref: C-110-3-X-CTR-CON-0000-QDV-191061-B1	Sub-Contract for Asphalt Pavement Works for Apron Shoulder	Contract Type:	Re-measured
Employer:	QDVC (P.Q.S.C.)	Payment Type:	Interim Payment
Consultant:	N/A		
Contractor:	ALCAT Contracting Co W.L.L.		
Description of Services:	Sub-Contract for Asphalt Pavement Works for Apron Shoulder		
Contract value:	2,343,013.80		
Provisional Sum :	0.00	Period Ending:	30-Nov-2022
Effective Contract value:	2,343,013.80		
Est. Variations:	36,386,161.17		
Est. Final Contract Value:	38,709,174.97		
Performance Bond Value:	Valid until: 4/Sep/2024	Dates :-	
Advance Payment Guarantee	Valid until: 17/Mar/2022	Commencement:	27/Oct/2021
Workmen's Compensation Insurance	Valid until:	Original Completion:	24/Feb/2022
		Revised Completion:	

This certificate for payment is issued under the terms of the above mentioned contract

Appendices

- A Cumulative Value of Work Done
 - B Value of Materials On Site
 - C Variations
 - D Claims (accepted In principle)
 - E Fluctuations
 - Sub Total : Work Done
 - F Advance Payment (9.16%)
 - G Recovery of Advance Payment (10%)
 - H Advance Payment Remaining
 - Sub Total : Work Done + Advance Value
 - DDT
 - J Retention (N/A) - Guarantee submitted
 - K Liquidated Damages / Penalty
 - L Other Deductions (Diesel Deduction)
 - Sub Total : Payment Application
 - M Previous Payments Requested
- AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE

QAR	QAR
13,565,028.40	
0.00	
0.00	
0.00	
662,061.78	
	14,217,080.18
3,547,087.60	
(1,421,708.02)	
2,125,379.58	2,125,379.58
	16,342,459.76
0.00	
0.00	
97,889.44	
	(97,889.44)
	16,244,570.32
	10,946,885.74
	5,297,684.58

QAR : Five Million Two Hundred Ninety Seven Thousand Six Hundred Eighty Four and 58/100 Dirhams Only

Position	Name	Signature	Date
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ALCAT REPRESENTATIVE

Quantity Surveyor	Indika Jayakodi	28-02-2023
General Manager	Dr. HOSSAM ALBANAI ALCAT Contracting Co.	28-2-2023

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 44412872

Email: info@alcatqatar.com | www.alcatqatar.com

C.R. No.: 53

شركة الكات للمقاولات

العنوان: زاد القابضة ق ب س ٤٥٥٥

دبي، الإمارات العربية المتحدة

التلفون: +974 44434241 | البريد الإلكتروني: info@alcatqatar.com

البريد الإلكتروني: www.alcatqatar.com | info@alcatqatar.com

رقم التسجيل: ٥٣



Response Required: Y N

کیو دی وی فی سی ش.م.خ.ق

Date: 27th February 2023
Our ref: DDAB&FAL7/QDV/ALC/CTR/LTR/2023/09228

Alcat Contracting Co. WLL
PO Box 681
Doha, Qatar

Attn: Dr. Hoss Chebli Banna
General Manager

PROJECT: DDAB – Design & Build of Work Package 1 Phase C (C-110-03) and Falcon 7 Package (C-110-02)

SUBJECT: Asphalt Works – Interim Payment Certificate No. 8

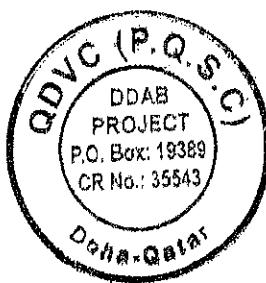
Dear Sir,

For your record, please find attached the Interim Payment Certificate Ref. IPC-ALC-08 corresponding to your Interim Payment Application reference ALCAT-85030 covering the work progress from 1-September-2022 to 30-November-2022.

Please submit your invoice in accordance with the attached interim payment certificate.

Yours faithfully,

Gaetan VIGNERAS
Project Director



End: Interim Payment Certificate Ref. IPC-ALC-08

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14th Floor,
P.O. Box 19389
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info@qdvc.com
www.qdvc.com

تلفون: ٩٧٤ ٤٤ ٥٣ ٨٤ ٠٠
فاكس: ٩٧٤ ٤٤ ٥٣ ٨٢ ٢٢
C.R. № 35543
P.Q.S.C. with capital of 77,000,000.00 QAR



PHASE C - DDAB WP 1 (C-110-03) and
FALCON 7 PROJECT (C-110-02)

ALCAT CONTRACTING CO. WLL
ASPHALT WORKS

PAYMENT CERTIFICATE REFERENCE		IPC-ALC-05
PERIOD		SEP-NOV 2022
PERIOD BETWEEN		FROM 1-Sep-2022 TO 30-Nov-2022
Advance Payment	Retention	
Interim	Fine	

INTERIM PAYMENT CERTIFICATE

Employer:	QATAR ARMED FORCES	Contract Owner:	Miss Abduwael
Contractor:	QATAR EMIRI CORPS OF ENGINEERS	Contract Owner Title:	Section Engineer
Contract Type:	RE-MEASURABLE	Sub-Contractor Point of Contact:	Hass Chebbi Baroud
Contract Reference:	C-110-03-XCTR-CON-0000-ODV-191090-01	SC Point of Contact Title:	General Manager
Contract Signature Date:	22-Nov-2021	Sub-Contractor's Address:	P.O.Box 651 Doha-Qatar
Agreement Date:	27-Oct-2021	Sub-Contractor's Tel No.:	+974 4443 4243
Duration:	120 days	Sub-Contractor's Fax No.:	+974 4441 2872
Completion Date:	24-Feb-2022	Commercial Registration No.:	53
T Awarded:	287 days	Registration Date:	20-Dec-1967
Completion Date:	8-Dec-2022	Establishment Card:	30-2760-02
Approved VO:	Variation Order No. 3	Company Tax Card No.:	500205781

Security/Insurance		Reference	Issuer	Value (QAR)	Validity	IPC / IPC / Invoice Details
1	Performance Bond [QAR 3,870,517.50]	CLG1-214102	Dukhan Bank	3,870,517.50	04-Sep-24	IPC Reference: ALCAT-85030 IPC Date of Receipt: 27-Dec-2022 Payment Due Date: 27-Mar-2023 (90 days from receipt of IPC) IPC Insurance Due Date: 25-Feb-2023 (60 days from receipt of IPC) Fully Substantiated on: 22-Jan-2023
2	Advance Payment Guarantee [QAR 3,547,089.60]	CLG1-214045	Dukhan Bank	3,547,089.60	31-May-23	
3	Retention Guarantee [QAR 3,870,517.50]	CLG1-214777	Dukhan Bank	3,870,517.50	23-May-24	
						Invoice Reference: _____
4	Contractor's All Risk Insurance Third Party / Public Liability	By Contractor	Qatar Gen. Insurance	As per policy	10-Apr-23	Invoice Date of Receipt: _____
5	Professional Indemnity	n/a	n/a	n/a		
6	Workmen's Compensation Insurance	PD/01/170/71/21/01398	Islamic	As per policy	31-Oct-23	
7	Plant and Machinery Insurance	PD/01/140/44/71/001657	Islamic	As per policy	31-Oct-23	

SN	DESCRIPTION	FORECAST FINAL AMOUNT (QAR)		CUMULATIVE (QAR)		PREVIOUS CUMULATIVE (QAR)		CURRENT PERIOD (QAR)		COMMENTS
		%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	
A GROSS SUM RECOMMENDED										
A.1	WORK IN PROGRESS	39,791,634.91	34.08%	13,365,078.40	19.00%	7,917,637.56	14.15%	5,647,390.44		
1	Initial Agreement	2,343,013.80	11.80%	1,759,899.37	79.81%	1,870,018.44	37.98%	889,876.92		
1.1	Phase C	1,947,018.00	101.27%	1,985,886.10	71.50%	1,393,630.76	30.29%	591,755.30		
1.2	Falcon 7	395,999.80	195.61%	774,809.27	120%	476,387.66	75.31%	296,821.59		
2	Variations	37,448,621.11	28.85%	10,805,933.03	16.15%	6,047,619.51	12.70%	4,757,413.52		
2.1	Phase C	37,448,621.11	28.85%	10,805,933.03	16.15%	6,047,619.51	12.70%	4,757,413.52		
2.2	VO-01: Relocation of Gate No. 8 (no AP)	895,285.17	110%	1,018,926.39	0%	-	116%	1,036,936.39		
2.3	Amend K1: Full Project Req 1 (w/ AP)	33,470,876.00	27.50%	9,768,096.66	17.05%	6,047,619.51	10.49%	3,720,477.12		
2.4	VO-02: Laboratory Testing (no AP)	607,775.31	0%	-	0%	-	0%	-		
2.5	VO-03: Asphalt Works in Area 7000 (no AP)	374,884.63	0%	-	0%	-	0%	-		
A.2	FLUCTUATION	852,051.78	100%	852,051.78	36.30%	367,101.59	43.70%	284,930.19		
3.1	Phase C	596,898.62	100%	596,898.62	95.12%	316,795.12	13.53%	260,103.50		
3.2	Falcon 7	55,153.16	100%	55,153.16	5.57%	30,306.47	4.5%	24,846.69		
GROSS SUM RECOMMENDED TOTAL		40,843,886.68	35.15%	14,117,000.18	70.43%	8,784,719.54	14.87%	5,832,340.03		
B ADDITIONS/DEDUCTIONS										
B.1	Net Advance Payment to be Recovered	-	59.92%	2,123,379.36	0%	3,738,513.85	-18.72%	(395,234.06)		
1	Advance Payment	3,547,087.60	100%	3,547,087.60	100%	3,547,087.60	0%	-		
1.1	Phase C	3,467,888.60	100%	3,467,888.60	100%	3,467,888.60	0%	-		
1.2	Falcon 7	79,199.00	100%	79,199.00	100%	79,199.00	0%	-		
2	Recovery of Advance Payment	(3,547,087.60)	-48.68%	(1,421,708.02)	-23.36%	(628,473.95)	-16.72%	(595,234.06)		
2.1	Phase C	(3,467,888.60)	-38.60%	(1,338,731.78)	-22.43%	(777,804.50)	-16.17%	(560,937.20)		
2.2	Falcon 7	(79,199.00)	-104.77%	(62,976.24)	-64%	(50,869.41)	-46.79%	(32,108.83)		
B.2	Retention Money	0.00	-	0.00	-	0.00	-	0.00		
B.3	Contract Charges	(97,889.44)	-	(97,889.44)	-	(56,467.45)	-	(41,421.99)		
1	Stolen of Diesel (01-Nov to 31-Dec-2022)	(97,889.44)	-	(97,889.44)	-	(56,467.45)	-	(41,421.99)		
ADDITIONS / DEDUCTIONS TOTAL		(97,889.44)	-	2,027,490.14	-	3,652,146.20	-	(394,656.05)		
GRAND TOTAL (NET SUM RECOMMENDED)										
a	Phase C	30,894,648.23	38.85%	15,418,588.14	26.10%	10,411,662.01	17.66%	5,006,023.13		
b	Falcon 7	451,115.96	163.08%	825,085.16	218.64%	525,123.73	64.45%	250,761.45		
FORECAST FINAL COST / NET SUM RECOMMENDED		40,345,797.24	40.26%	16,244,670.37	27.13%	10,946,885.54	13.13%	5,297,684.58		
COMMENTS										



Abdul Basit