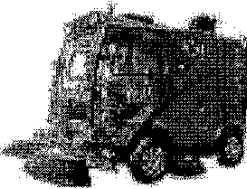


Quotation # QBARQ-SM-1402
Customer: ALCAT CONTRACTING
Contact: MR.HANIF
DOHA - QATAR
Date: 17 July 2025
Agent: Sameh Moneir
Email: sameh@albariq.com
Phone: 00974-55512401

| Product Description | Qty | Unit Price | Net Total |
|--------------------------------------|-----|----------------|------------------|
| 1.0 - -SW-III COMPACT STREET SWEEPER | 4 | QAR 275,000.00 | QAR 1,100,000.00 |



Compact sweeper with AC cabin, rear suction hose and integrated pressure washer. Compact design makes it ideal for city centers, pedestrian zones, and narrow spaces. Supports bin discharge without stopping, ensuring uninterrupted operation. Rear-wheel drive with full hydraulic transmission and four-wheel hydraulic brakes.

Technical Specification:

- Hourly Performance: 17000 m²/h
- Max Cleaning Width (with 4 side brushes): 2300 mm
- Hopper Capacity: 730 lt
- Hopper Emptying Height: 1.45 m
- Water Tank Capacity: 220 lt
- Engine - Power: Kubota Diesel
- No. of Cylinders: 4
- Cooling Type: Water
- Installed Power: 35 Hp / 26 kW
- Maximum Speed: 24 Km/h
- Traction: Hydrostatic Rear
- Dimensions (L x W x H): 2975 x 1300 x 1995 mm
- Weight: 1870 Kg

Warranty: Machines carries One Year warranty against manufacturing defects except wear and tear parts and breakages owing to inappropriate handling

Service: Repairs, after sales service and spare parts are available during & after warranty period.

Training: Machine operators will be trained on usage and maintenance of the machine.



Delivery: 6 – 8 Weeks from Confirmation Date

Payment: To Be Discussed

Validity: 30 days.

We trust our offer is in line with your requirements and look forward to hearing further from you soon. Should you have any queries, please free to contact the undersigned.

Thanks & regards

Sameh Moneir | Sales Manager

Albariq Equipment (Qatar) W.L.L | P.O. Box 24815, DOHA, QATAR

Mobile: +974-55512401 | Telephone: +974 44810066 | Fax: +974 44812288

Email: sameh@albariq.com | Website: [www.albariq.com]www.albariq.com

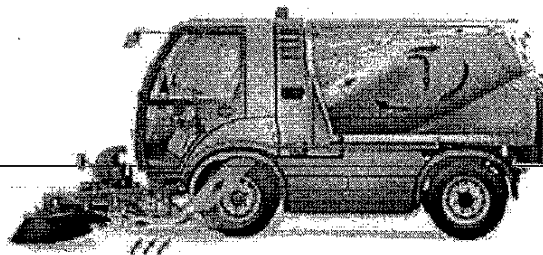


Appendix 4 – Cycle paths and Footways - Standards

- 1.1 The Contractor shall provide cleaning/sweeping service for the entire awarded zone throughout the duration of the Contract, on a scheduled basis, to remove litter, leaves, sand, dirt, and all debris from all foot paths and cycle lanes as stipulated in this Contract or as instructed by The Authority and as outlined in the latest version of the QRMM. The Contractor shall leave all foot paths/walkways and cycle lanes in a clean and presentable appearance free from all debris (including water and any oils spillages) spread by the sweeping equipment or otherwise. It shall be the Contractors responsibility to furnish at their own expense all labour, materials, tools, equipment and services necessary for the satisfactory performance of the work set forth in this specification. The works pertaining to cleaning/sweeping for all cycle lanes and footpaths within the work zone shall be part of the general cleaning, sand/debris removal activities under this contract.
- 1.2 The Contractor shall provide mini sweeper to the minimum specifications as outlined in table 8 or to equivalent standards. All sweeping vehicles shall be subject to The Authority's approval

Table 8 - Mini Sweeper Minimum Specifications

| |
|---|
| Brand New, Rider Controlled, heavy duty industrial Sweeper having two front brushes. |
| Minimum sweeping path not less than 1100mm and maximum not less than 2000mm with dual front brushes |
| Front brush shall be 635mm diameter polypropylene, full floating to follow contour, adjustable for angle and retractable type |
| 2 - 8 micron filtration system dust control |
| Heavy duty Vacuum fans |
| Stainless steel Hopper having capacity not less than 1m ³ in volume. Hydraulically dumping (not less than 1500mm height from the ground) |
| High-pressure water pump delivers not less than 9 liter per minute and 10m hose reel to the nozzle hand lance. (Water tank capacity not less than 150L) |
| Suitable size pneumatic type with tubes are to be fitted. One spare wheel complete with tyre and tube is to be supplied with machine |
| Large side viewing mirrors each side |



ALCAT Contracting Co. W.L.L
Feasibility / Cost Saving Analysis

| Option Analysis | | Year 0 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Amount in QAR |
|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Renting Cost (Rental of One no. of Mini Sweeper) | | | | | | | | Total |
| Performance Based Project (5 years) | Months 60 | 296,400 | 296,400 | 296,400 | 296,400 | 296,400 | 296,400 | 1,482,000 |
| (A) Total Rental Cost | | 296,400 | 296,400 | 296,400 | 296,400 | 296,400 | 296,400 | 1,482,000 |
| Buying of One no. of Mini Sweeper | | | | | | | | Total |
| Cost of purchase for One no. of Mini Sweeper | | (180,000) | | | | | | (180,000) |
| Resale Value (after 5 years) | | | | | | | | 27,000 |
| Manpower | | (42,522) | (42,522) | (46,134) | (46,134) | (46,134) | (46,134) | (223,446) |
| Insurance | | (3,276) | (3,948) | (2,654) | (2,654) | (2,654) | (2,654) | (13,416) |
| Inspection & Itamara | | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (7,500) |
| Depreciation | | (30,600) | (30,600) | (30,600) | (30,600) | (30,600) | (30,600) | (153,000) |
| Repairs & Maintenance | | | | | | | | |
| Routine Maintenance | | (26,344) | (26,344) | (35,470) | (35,470) | (35,470) | (35,470) | (178,967) |
| Corrective Maintenance | | (35,000) | (35,000) | (25,000) | (25,000) | (25,000) | (25,000) | (131,000) |
| (B) Total cost on buying including depreciation | | (180,000) | (122,212) | (125,816) | (141,358) | (151,640) | (135,308) | (860,329) |
| Cashflow Statement | | | | | | | | |
| Net Savings (A - B) | | (180,000) | 174,188 | 166,584 | 155,042 | 144,760 | 161,092 | 621,671 |
| Depreciation | | | 30,600 | 30,600 | 30,600 | 30,600 | 30,600 | 183,000 |
| Cash In Flow | | | | | | | | |
| Purchase Cost | | (180,000) | | | | | | (180,000) |
| Net Cashflow | | | 204,788 | 197,184 | 185,642 | 175,360 | 191,692 | 774,671 |
| Discounting factor | 5% | | 0.917 | 0.84 | 0.77 | 0.71 | 0.65 | |
| Discounted Cash Flow | | | 187,879 | 165,966 | 143,350 | 124,730 | 124,590 | 586,014 |
| Net Present Value (NPV) | | 566,014 | | | | | | |
| Internal Rate of Return (IRR) | | 167.31% | | | | | | |
| Assumptions / Data Justification | | | | | | | | |
| 1. Currently, ACC does not have Sweeper in its fleet. To meet the minimum operational requirements for the newly awarded Qatar south performance based project, it is recommended to propose one Mini Sweeper, which has been budgeted under the project at QAR 195,718/. | | | | | | | | |
| 2. Operating Period - 5 Year | | | | | | | | |
| 3. Maintenance Cost includes cost of Oil, Greasing, labour, tyres and other maintenance cost. The same has been estimated to be escalated by 10% from second year. | | | | | | | | |

Md. Sha Uba

Senior Manager Finance

HAZ

General Manager

HAZ

ZAD Finance

HAZ

Chief Financial Officer

HAZ

Chief Executive Officer

| | |
|-------------------------------------|----------|
| Assumptions | |
| Basic Salary | 1,800.00 |
| Accommodation & Transport | 320.00 |
| No. of Working Days | 365 |
| No. of Effective Working Days | 312 |
| Over Time per Day | 4 |
| Over Time hours per year per Driver | 1,248 |

Manpower for Buying Option

| Operator | Period of requirement (in years) | Basic/Emp | O.A./Emp | Total/yr | O.T. | Accommodation & Transport | Leave Sal. | EOBR | AP Tck | Bonus | Visa | Insurance | Health Card | Total |
|----------|----------------------------------|-----------|----------|----------|--------|---------------------------|------------|-------|--------|-------|-------|-----------|-------------|---------|
| Year 1 | 1 | 1,800 | 200 | 24,000 | 9,360 | 3,840 | 1,260 | 1,454 | 1,250 | | 1,210 | 48 | 100 | 42,522 |
| Year 2 | 1 | 1,800 | 200 | 24,000 | 9,360 | 3,840 | 1,260 | 1,454 | 1,250 | | 1,210 | 48 | 100 | 42,522 |
| Year 3 | 1 | 1,980 | 220 | 26,400 | 10,296 | 3,840 | 1,386 | 1,599 | 1,250 | | 1,210 | 53 | 100 | 46,134 |
| Year 4 | 1 | 1,980 | 220 | 26,400 | 10,296 | 3,840 | 1,386 | 1,599 | 1,250 | | 1,210 | 53 | 100 | 46,134 |
| Year 5 | 1 | 1,980 | 220 | 26,400 | 10,296 | 3,840 | 1,386 | 1,599 | 1,250 | | 1,210 | 53 | 100 | 46,134 |
| Total | 5 | 9,540 | 1,060 | 127,200 | 49,608 | 19,200 | 6,678 | 7,705 | 6,250 | | 6,050 | 254 | 500 | 223,446 |

| Insurance | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Comprehensive Insurance | 3,060 | 2,754 | 2,479 | 2,231 | 2,008 | 12,531 |
| CPM | 216 | 194 | 175 | 157 | 142 | 885 |
| Total | 3,276 | 2,948 | 2,654 | 2,388 | 2,149 | 13,416 |

Qty

1

Repairs & Maintenance Details

| Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---|--------|--------|--------|--------|--------|---------|
| Breakdown Maintenance | 15,000 | 20,000 | 25,000 | 32,000 | 39,000 | 131,000 |
| Routine Maintenance (Lubricants & Others) | 6,514 | 7,166 | 7,882 | 8,671 | 9,538 | 39,771 |
| Tyres | 2,800 | 3,080 | 3,388 | 3,727 | 4,099 | 17,094 |
| Brushes | 20,000 | 22,000 | 24,200 | 26,620 | 29,282 | 122,102 |
| Total | 44,314 | 52,246 | 60,470 | 71,017 | 81,919 | 309,967 |



Approvals

Report • Printed on: December 15, 2025

ZAD Approvals

Approved



Capex Approval Form

Request for Purchase of One Electric Mini Sweeper for Qatar South Performance Based Project.

Details

| | |
|----------------------------------|--|
| Date | 2025-12-09 |
| Business Unit | Alcat contracting company |
| Context | ACC has been awarded the Qatar South Project under a Qatar South Performance Based Project. Based on the project work requirement a minimum of one Mini Sweeper is required to effectively support the Operations and Maintenance (O&M) activities mainly cleaning related throughout the project. Currently, ACC doesn't have a Mini Sweeper in its fleet hence one number of Mini Sweeper is required. To address this shortfall and ensure readiness for mobilization and sweeping activities, it is essential to procure one Mini Sweeper at this stage. |
| Objective | The Qatar South Performance Based Project covers an extensive geographical area, requiring adequate resources and a reliable fleet to maintain uninterrupted O&M operations. |
| Proposal | To fulfill the immediate operational requirements of the Qatar South Performance Based Project, ACC proposes the procurement of one new Mini Sweeper. |
| Risk / Constraint, if any | Not applicable. |
| Total Investment | QAR 180,000/- |
| NPV | QAR 566,014/- |
| IRR | 107.31% |
| Budget | QAR. 193,748/- |

Attachments



Purchase Quotation - Changsha Zooml

<https://zad-my.sharepoint.com/:b/q/personal/>



Approved Feasibility - Mini Sweeper 1 F

<https://zad-my.sharepoint.com/:b/q/personal/>

Final status: Approved

Final Status: Approved

- SM** Step 8: Approved by
Sh. Mansour
Approved
12/14/2025 7:35:57 pm
- AO** Step 7: Approved by
Ahmed Osman
ok
12/14/2025 3:07:41 pm
- TM** Step 6: Approved by
Tarique Mohammad
Ok
12/14/2025 3:05:05 pm
- AS** Step 5: Approved by
Abdul Salam
ok
12/11/2025 2:24:26 pm
- SA** Step 4: Approved by
Shahbaz Ahmad
Recommended considering the requirement of project.
12/10/2025 12:42:58 pm
- HB** Step 3: Approved by
Hossam Banna
This equipment was part of our costing and is under JV and urgently required for
Ashghal mega project.
12/09/2025 9:50:16 pm
- MS** Step 2: Approved by
Md Shahbaz
Approved, as required for the Qatar South O&M Project.
12/09/2025 8:55:31 am
- EG** Step 1: Approved by
Emil Garcia
12/09/2025 8:45:09 am

ENTER SOURCE

12/09/2025 8:29:18 AM

Please proceed



Requested by
Mohammad Haneef

12/09/2025 8:29:18 am