

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
PROJECT MANAGEMENT AND CONSTRUCTION SUPERVISION CONSULTANTS
MINCONSULT SDN BHD
JOINT VENTURE
CREATIVE ENGINEERING CONSULTANTS



Ref: KPCIP/PMSCS/CW-02/LOT-04/92

Date: 06th November 2023

Project Director,
Project Management Unit (PMU),
KPCIP, LGE&RDD, Peshawar (KPK),
Ground Floor, Afzal Apartments, Jamrud Road,
Phase 3 Chowk, Hayatabad, Peshawar.

Attention: Chief Engineer
City Implementation Unit – Peshawar
Khyber Pakhtunkhwa Cities Improvement Project

Project: KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT (KPCIP):
LOT-4: IMPROVEMENT OF WATER SUPPLY SYSTEM WITH SCADA IN PESHAWAR
INCLUDING (A) REHABILITATION AND/OR PROVISION OF WATER STORAGE RESERVOIRS
(B) NEW DISTRIBUTION NETWORK

Subject: INTERIM PAYMENT CERTIFICATE NO.02

Reference: ZKB-TT Sh Insaat (JV)/KPCIP/Peshawar/Lot-4/2023/169 Dated: 17th October 2023 [A]

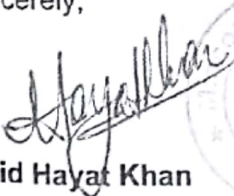
Dear Sir,

Pursuant to the submission of Interim Payment Application No.2 by the JV Contractor in consonance with Sub-Clause 14.3 [Application for Interim Payment Certificate] of PCC/GCC through the letter referred herein at [A], the Engineer after duly checking hereby certifies the amount of **Pak Rupees Sixty Two Million Seven Hundred Seventy-One Thousand Nine Hundred and Forty-Five Only (PKR 62,771,945.00)** at Gross and Net amount of **Pak Rupees Sixty-Three Million, Seven Hundred Sixty-Seven Thousand, Two Hundred and Eighty-Five Only (PKR 63,767,285.00)** payable to the JV Contractor in accordance with Sub-Clause 14.6 [Issue of Interim Payment Certificate] of PCC/GCC.

This Net Amount payable to the JV Contractor consists of Secured Advance for an amount of **Pak Rupees Nine Million Seven Hundred Eighty-Three Thousand Four Hundred and Thirteen Only (PKR 9,783,413)** as per Sub-Clause 14.5 of GCC/PCC.

This Certificate is subject to the validity of the Performance Security as per Sub-Clause 14.6 of PCC/GCC.

Yours Sincerely,


Engr. Abid Hayat Khan
The Engineer/Resident Engineer
Peshawar PMSCS-KPCIP
Encl.: Particulars of IPC



Cc:

1. Director Technical, (PMU-KPCIP, LGE&RDD)
2. JV Contractor, (CW-02, Lot-04)
3. Chief Engineer - CIU, Peshawar
4. Contract Expert, (PMSCS)
5. Chief Quantity Surveyor, (PMSCS)
6. Contract and Claim Engineer, (PMSCS)
7. Office File.

**GOVERNMENT OF KHYBER PAKHTUNKHWA
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT**

**LOT-4: IMPROVEMENT OF WATER SUPPLY SYSTEM WITH SCADA IN PESHAWAR INCLUDING: (A) REHABILITATION AND/OR
PROVISION OF WATER STORAGE RESERVOIRS (B) NEW DISTRIBUTION NETWORK**

INTERIM PAYMENT CERTIFICATE 02

PAYMENT CERTIFICATE NO. 1

CONTRACT NO. KPCIP-CW-2, LOT-04

DATE OF CERTIFICATE: 06-Nov-2023

DATE OF IPA SUBMISSION: 17-Oct-2023

Payment Type : ☐ Advance ☒ Interim ☐ EPC ☐ Final
Payment for: ☒ Contractor

PROJECT TITLE : LOT-4: IMPROVEMENT OF WATER SUPPLY SYSTEM WITH SCADA IN PESHAWAR
INCLUDING: (A) REHABILITATION AND/OR PROVISION OF WATER STORAGE RESERVOIRS
(B) NEW DISTRIBUTION NETWORK

CONTRACTOR : M/s ZKB-TTSH-INSAT (JV)

Original Contract Price without Provisional Sums (PS): PKR

2,333,360,601

CONSULTANT : Min Consultant - CEC (JV)

Provisional Sums: PKR

261,910,695

Commencement Date : 30-Jan-2023

Variation Orders :PKR

-

Original Time for Completion : 730 days

Original Date of Completion :

29-Jan-2025

Contract Price :PKR

2,595,271,296

Extension of Time : Nil

Extended Date of Completion:

Mobilization Advance Paid :PKR

389,290,694

Balance Mobilization Advance :PKR

389,290,694

Work Executed Against Original Contract including PS PKR

Cumulative Till Previous

This IPC

Cumulative to-date

0.00

62,771,945

62,771,945

Price Adjustment PKR

0

0

0

Amount of Gross Work Done including Price Adjustment PKR

0.00

62,771,945

62,771,945

Amount of Gross Work Done including Price Adjustment this IPC PKR

62,771,945

Deduction : (* to be subtracted)

*Income Tax @ 7% from Amount of Gross Work Done PKR

0

4,394,036

4,394,036

*KP Sales Tax @ 2% from Amount of Gross Work Done PKR

0

1,255,439

1,255,439

*Retention @ 5% from Amount of Gross Work Done PKR

0

3,138,597

3,138,597

*Recovery of Advance Payment @25% of Amount of Gross Work Done PKR

0

0

0

*Recovery of Secured Advance against Material PKR

0

0

0

*Recovery of Advance against Plant & Equipment PKR

0

0

0

* Liquidated Damages

PKR

0

0

0

PKR

0

0

0

Total Deductions/Add (This IPC) : PKR

8,788,072

Other Additions / Deductions:

Cumulative till
previous

This IPC

Cumulative to-
date

PKR

0.00

0.00

0.00

PKR

0.00

0.00

0.00

PKR

0.00

0.00

0.00

Other Additions or Deductions this IPC PKR

0.00

Advance Payment(s) : (* to be added)

Secured Advance against Material delivered at Site PKR

0.00

9,783,413.00

9,783,413.00

Advance against Plant & Equipment PKR

0.00

0.00

0.00

*Advance Payment(s) this IPC PKR

9,783,413.00

Net Sum Certified by this Certificate (Inclusive of Tax Deduction) PKR

63,767,285

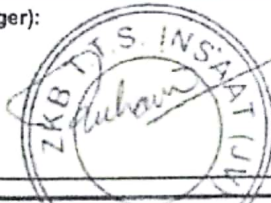
Amount in Words : RUPEES SIXTY-THREE MILLION, SEVEN HUNDRED SIXTY SEVEN THOUSANDS TWO HUNDRED AND EIGHTY FIVE ONLY

Reviewed by (Contractor's Project Manager):

Name : Syed Khalid Nadeem Bukhari

Signatures & Stamp :

Date : 17-Oct-2023



Reviewed and Certified by The Engineer (PMSCS)

Name : Abid Hayat Khan

Signatures & Stamp :

Date : 06-Nov-2023



GOVERNMENT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
KPCIP-CW-2: PROCUREMENT OF WORKS FOR IMPROVEMENT / CONSTRUCTION OF WATER SUPPLY SYSTEM:
LOT-4: IMPROVEMENT OF WATER SUPPLY SYSTEM WITH SCADA IN PESHAWAR INCLUDING: (A) REHABILITATION AND/OR PROVISION OF WATER STORAGE
RESERVOIRS (B) NEW DISTRIBUTION NETWORK
INTERIM PAYMENT CERTIFICATE NO. 02

SUMMARY OF BILLS

M/S ZKB - T.T.Sh- INSAAT (JV)

BILL NO.	DESCRIPTION	TOTAL AMOUNT (PKR)	Amounts (Rs.)		
			Previous	This IPC	To date
A	Permanent Work Done				
1	Earth Works including Scarification and excavation	388,565,075.60		-	-
2	Pipes and Fittings and Marker Tape	381,145,299.56		-	-
2a	Valves and Chambers	198,631,965.00		-	-
3	Concrete Surround	11,900,000.00		-	-
3a	Overhead Water Tank and Rehabilitated of the Existing Tanks	1,218,515,712.13		61,683,132.02	61,683,132.02
4	Repair of Roads	180,095,518.00		-	-
4a	Tube Wells and Rehabilitation of Tube Wells	175,062,412.64		1,252,500.00	1,252,500.00
5	SCADA system Intervention	22,227,412.50		-	-
6	Equipment Required for maintenance	4,900,000.00		-	-
6a	Recovery and Relocation of Old Pipes/ Dismantling of GI Pipes and other obstructions	5,798,325.00		2,609,377.00	2,609,377.00
	Sub Total A	PKR 2,586,841,720	-	65,545,009.02	65,545,009.02
	Rebate	PKR 253,481,120		(6,423,411.00)	(6,423,411.00)
	Net Sub-Total A	PKR 2,333,360,601		59,121,598.02	59,121,598.02

Creative Engineering Consultant (CEC).

GOVERNMENT OF KHYBER PAKHTUNKHWA

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT

LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT

KPCIP-CW-2: PROCUREMENT OF WORKS FOR IMPROVEMENT / CONSTRUCTION OF WATER SUPPLY SYSTEM:

LOT-4: IMPROVEMENT OF WATER SUPPLY SYSTEM WITH SCADA IN PESHAWAR INCLUDING: (A) REHABILITATION AND/OR PROVISION OF WATER STORAGE RESERVOIRS (B) NEW DISTRIBUTION NETWORK

INTERIM PAYMENT CERTIFICATE NO. 02

SUMMARY OF BILLS

M/S ZKB - T.T.Sh- INSAAT (JV)

BILL NO.	DESCRIPTION	TOTAL AMOUNT (PKR)	Amounts (Rs.)		
			Previous	This IPC	To date
B	PROVISIONAL SUM				
7.1	Provision, Installation and Commissioning of Energization Solution, as approved by the Employer	156,120,695			
7.2	Provision of Engineering Testing Laboratory Equipment for Peshawar City + Purchasing of Vehicles for REs, AREs and Support Staffs including Registration, POL, Maintenance and Salaries of Drivers	95,000,000		3,497,886.69	3,497,886.69
7.3	Health & Safety (H&S), Environmental Management Plan (EMP) and Traffic Management Plan (TMP) Cost	10,790,000		152,460.0	152,460.00
	Sub Total B	PKR 261,910,695		3,650,346.69	3,650,346.69
	GRAND TOTAL AMOUNT RS. (A+B)	PKR 2,595,271,296		62,771,944.71	62,771,944.71



Project Manager

3- T.T.SH-INSAAT (JV)

Chief Quantity Surveyor
Min Consultant CEC (JV)



The Engineer / Resident Engineer

Min Consultant CEC (JV)