

GOVT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KPCIP-CW- 01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
Lot-5: (a). Urban / Green initiatives –(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

ESCALATION PAYMENT CERTIFICATE

PAYMENT CERTIFICATE NO. 2 DATE OF CERTIFICATE: 11/07/2023
 CONTRACT NO. KPCIP-CW- 01 Lot-5 DATE OF EPA SUBMISSION: 20/06/2023
 Payment Type : ☐ Advance ☐ Interim ☒ EPC ☐ Final
 Payment for: ☒ Contractor

PROJECT TITLE : Lot-5: (a). Urban / Green initiatives –(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar
 CONTRACTOR : M/S Reliable -JHK (JV) Original Contract Price without Provisional Sums (PS): PKR 1,029,027,599.93
 CONSULTANT : (JV) Minconsult-Creative Engineering Consultant Provisional Sums: PKR 27,638,000.00
 Commencement Date : 27-10-2022 Variation Orders :PKR 0.00
 Original Time for Completion : 540 Days Original Date of Completion : 18/4/2024 Contract Price :PKR 1,056,665,599.93
 Extension of Time : Nil- Extended Date of Completion : Nil- Mobilization Advance Paid :PKR 158,499,839.99
 Balance Mobilization Advance :PKR 158,499,839.99

	Cumulative Till Previous	This EPC	Cumulative to-date
Work Executed Against Original Contract including PS PKR	378,631,141.43	0.00	378,631,141.43
Price Adjustment PKR	35,393,993.24	38,197,971.18	73,591,964.42
Amount of Gross Work Done including Price Adjustment PKR	414,025,134.67	38,197,971.18	452,223,105.85
		Amount of Price Adjustment this EPC PKR	38,197,971.18
Deduction : (* to be subtracted)			
*Income Tax @ 7% from Amount of Gross Work Done PKR	28,981,759.43	2,673,857.98	31,655,617.41
*Retention @ 5% from Amount of Gross Work Done PKR	0.00	0.00	0.00
*Recovery of Advance Payment @25% of Amount of Gross Work Done PKR	0.00	0.00	0.00
*Recovery of Secured Advance against Material PKR	0.00	0.00	0.00
*Recovery of Advance against Plant & Equipment PKR	0.00	0.00	0.00
* Liquidated Damages			
	PKR		0.00
	PKR		0.00
		Total Deductions/Add (This EPC) : PKR	2,673,857.98

Other Additions / Deductions:	Cumulative till previous	This EPC	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 EPC PKR	0.00

Advance Payment(s) : (* to be added)			
Secured Advance against Material delivered at Site	PKR 0.00	0.00	0.00
Advance against Plant & Equipment	PKR 0.00	0.00	0.00
		*Advance Payment(s) this EPC PKR	0.00

Net Sum Certified by this Certificate (Inclusive of Tax Deduction) PKR 35,524,113.20

Amount in Words : Rupees Thirty-Five Million Five Hundred Twenty Four Thousand One Hundred Thirteen and Twenty Paise

Reviewed by (Contractor's Project Manager):

Name : MUHAMMAD ZAHID
 Signatures & Stamp : 
 Date : 11-07-2023

Reviewed and Certified by The Engineer (PMCSC)

Name : Ghulam Akbar
 Signatures & Stamp : 
 Date : 11/07/2023