

Ref: KPCIP/PMCSC/CW-02/LOT-04/CIU/18

Date: 11th December 2023

Chief Executive Officer,
Water & Sanitation Services Company (WSSC)
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: RESUBMISSION OF INTERIM PAYMENT CERTIFICATE NO.03

Reference: ZKB-TT Sh Insaat (JV)/KPCIP/Peshawar/Lot-4/2023/200 Dated: 01st Dec 2023 [A]
KPCIP/IE/CIU/WS/2023/11/184, Dated: 11th Dec 2023 [B]

Dear Sir,

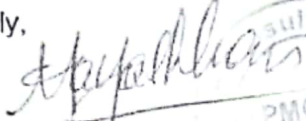

Pursuant to the submission of Interim Payment Application No.3 by the JV Contractor in consonance with Sub-Clause 14.3 [Application for Interim Payment Certificate] of PCC/GCC through the letter referred herein at [A] and letter [B] forwarded by the CIU apropos certain observations, the Engineer after duly checking hereby certifies the amount of **Pak Rupees Ninety-one Million Seven Hundred Eighty-One Thousand Eight Hundred Seventy-Eight Only (PKR 91,781,878)** at Gross and Net amount of **Pak Rupees Seventy-Eight Million Six Hundred Sixty-eight Thousand Four Hundred Fifteen Only (PKR 78,668,415)** payable to the JV Contractor in accordance with Sub-Clause 14.6 [Issue of Interim Payment Certificate] of PCC/GCC.

Albeit the Engineer is authorized to make any necessary corrections or modifications to any previous Payment Certificate in a new Payment Certificate, it is important to note that the issuance of a Payment Certificate does not imply the Engineer's acceptance, approval, consent, or satisfaction.

Furthermore, we kindly request that effective communication throughout the project's duration be conducted exclusively by the Employer's Representative (CEO-WSSC) and/or the Chief Engineer (CIU-KPCIP) when corresponding with the Engineer.

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 PMCSC-KPCIP

Cc:

Encl.: Particulars of IPC

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

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

PAYMENT CERTIFICATE NO.	<div style="border: 1px solid black; padding: 2px; text-align: center;">3</div>	DATE OF CERTIFICATE:	<div style="border: 1px solid black; padding: 2px; text-align: center;">08-Dec-2023</div>
CONTRACT NO.	<div style="border: 1px solid black; padding: 2px; text-align: center;">KPCBP-CW-2 LOT-04</div>	DATE OF IPA SUBMISSION:	<div style="border: 1px solid black; padding: 2px; text-align: center;">01-Dec-2023</div>
Payment Type :	<input type="checkbox"/> Advance	<input checked="" type="checkbox"/> Interim	<input type="checkbox"/> EPC
Payment for:	<input checked="" type="checkbox"/> Contractor	<input type="checkbox"/> Final	

	Cumulative Till Previous	This IPC	Cumulative to-date
Work Executed Against Original Contract including PS PKR	62,771,945	91,781,878	154,553,823
Price Adjustment PKR		0	0
Amount of Gross Work Done including Price Adjustment PKR	62,771,945	91,781,878	154,553,823
			91,781,878
			Amount of Gross Work Done including Price Adjustment this IPC PKR
Deduction : (* to be subtracted)			
*Income Tax @ 7% from Amount of Gross Work Done PKR	4,394,036	6,424,731	10,818,768
*KP Sales Tax @ 2% from Amount of Gross Work Done PKR	1,255,439	1,935,639	3,091,076
*Retention @ 5% from Amount of Gross Work Done PKR	3,138,597	4,589,094	7,727,691
*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
PKR			0
			12,849,463
			Total Deductions/Add (This IPC) : PKR

Other Additions / Deductions:		Cumulative till previous	This IPC	Cumulative to-date
Deduction /Penalty due to Non Compliance of H&S (88 Days) reference 'The Engineer Letter # Ref: KPCIP/PMCSC/CW-02/LOT-04/109 dated 30th November	PKR	0.00	264,000	264,000
	PKR	0.00	0.00	0
	PKR	0.00	0.00	0
Dated 03th November 2023			Other Additions or Deductions this IPC PKR	264,000

Advance Payment(s) :		(* to be added)				
Secured Advance against Material delivered at Site	PKR	0.00	0	0		
Advance against Plant & Equipment	PKR	0.00	0.00	0.00		
				*Advance Payment(s) this IPC PKR	0	

Net Sum Certified by this Certificate (Inclusive of Tax Deduction) PKR	78,668,415
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Amount in Words	RUPEES SEVENTY-EIGHT MILLION, SIX HUNDRED SIXTY-EIGHT-THOUSANDS FOUR HUNDRED AND FIFTEEN ONLY
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<p>Reviewed by (Contractor's Project Manager):</p> <p>Name : Syed Khalid Nadeem Bukhari</p> <p>Signatures & Stamp :</p> <p>Date : 08-Dec-2023</p>	<p>Reviewed and Certified by The Engineer (PMCSG)</p> <p>Name : Abid Hayat Khan</p> <p>Signatures & Stamp :</p> <p>Date : 08-Dec-2023</p>
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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. 03

SUMMARY OF BILLS

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

Creative Engineering Consultant (CEC).

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		112,275.00	112,275.00
2	Pipes and Fittings and Marker Tape	381,145,299.56		222,000.00	222,000.00
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	37,377,165.87	99,060,297.89
4	Repair of Roads	180,095,518.00		-	-
4a	Tube Wells and Rehabilitation of Tube Wells	175,062,412.64	1,252,500.00	47,925,830.00	49,178,330.00
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	2609377	14,290,072.00	16,899,449.00
	Sub Total A	PKR 2,586,841,720	65,545,009.02	99,927,342.87	165,472,351.89
	Rebate	PKR 253,481,120	(6,423,411.00)	(9,792,880.00)	(16,216,290.00)
	Net Sub-Total A	PKR 2,333,360,601	59,121,598.02	90,134,462.87	149,256,061.89
B	PROVISIONAL SUM				



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GOVERNMENT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
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RESERVOIRS (B) NEW DISTRIBUTION NETWORK

INTERIM PAYMENT CERTIFICATE NO. 03

SUMMARY OF BILLS

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

BILL NO.	DESCRIPTION	TOTAL AMOUNT (PKR)	Creative Engineering Consultant (CEC).		
			Previous	This IPC	To date
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	1,647,415.00	5,145,301.69
7.3	Health & Safety (H&S), Environmental Management Plan (EMP) and Traffic Management Plan (TMP) Cost	10,790,000	152,460.00		152,460.00
	Sub Total B	PKR 261,910,695	3,650,346.69	1,647,415.00	5,297,761.69
	GRAND TOTAL AMOUNT RS. (A+B)	PKR 2,595,271,296	62,771,944.71	91,781,877.87	154,553,823.58



Project Manager

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

Chief Quantity Surveyor
Min Consultant CEC (JV)

The Engineer /Resident Engineer
Min Consultant CEC (JV)