

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

MENT CERTIFICATE NO.

2

DATE OF CERTIFICATE: 11/07/2023

TRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF EPA SUBMISSION: 20/06/2023

Payment Type :



Advance



Interim



EPC



Final

Payment for:



Contractor

JECT TITLE

Lot-5: (a). Urban / Green initiatives --(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

TRACTOR

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

Final 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

Duction :

(* 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

ner Additions / Deductions:

	Cumulative till previous	This EPC	Cumulative to-date
	0.00	0.00	0.00
	0.00	0.00	0.00
	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

ount in Words :

Rupees Thirty-Five Million Five Hundred Twenty Four Thousand One Hundred Thirteen and Twenty Paise

viewed 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