

SUB-CONTRACT PAYMENT CERTIFICATE

① PC initial Draft by
S.A Team

Mapes Contracting Company
Doha, Qatar

Project: P2006 G2 - Samariya Tower (907)	Internal Reference: Mapes-PC#15
Sub Contract: 5000	Sub Contract PC No.: 15
Outstanding MEP Works	Main Contract PC No.: 70
Sub Contractor: Mapes Contracting Company	Month Ending: Dec-2015
Start Date:	Sub Contract Order No.: SP2006/00076
Expected Completion:	Payment Terms: 45 days from the month end in which the application was submitted
Sub Contract Value: 41,733,993.22	
Total Variation: 0.00	
Rev. Sub Contract Value 41,733,993.22	

Description	Total Certified	Previously Certified	Currently Certified
Measured Works - MAPES Works	22,397,226.40	21,600,101.78	797,124.62
Measured Works - Work Done with HLG Support	4,444,729.23	0.00	4,444,729.23
Variations	2,611,577.59	2,594,773.98	16,803.61
Dayworks	0.00	0.00	0.00
Claims	0.00	0.00	0.00
Materials on Site	1,429,091.69	1,453,391.71	(24,300.02)
Materials on Site - Other Items purchased by HLG	378,981.58	0.00	378,981.58
Materials on Site - LC Payment (CCTV & ACS)	1,715,138.43	0.00	1,715,138.43
Less: Contra Charges	(862,439.62)	(45,639.40)	(816,800.22)
Less: Contra Charges - HLG Payments directly to MAPES' Suppliers & SC's	(14,833,757.06)	0.00	(14,833,757.06)
Less: Contra Charges - HLG Management Fee (TBA)	0.00	0.00	0.00
Gross Amount Certified	17,280,548.24	25,602,628.07	(8,322,079.83)
LC Charge			
Add: Advance Payment Certified - As per Subcontract	8,346,798.70	8,346,798.70	0.00
Ddt Advance Payment Recovery	(4,173,398.70)	(5,129,653.49)	956,254.79
Less Retention - Works Executed	(1,472,676.66)	(1,209,743.78)	(262,932.88)
Less Retention - Materials on Site	(176,160.59)	(72,669.59)	(103,491.00)
Direct Payment by Client	0.00	0.00	0.00
Net Payment Due On This Certificate No. 15	19,805,110.99	27,537,359.91	(7,732,248.92)

Prepared:	
Signed: Dinesh Packiasamy Quantity Surveyor	
Accomplishment Approved by:	
Signed: Khaled Helmy Project Manager	
Checked and Verified:	
Signed: Sheryl Bernaldez Senior Quantity Surveyor	RELEASED BY COMMERCIAL DEPARTMENT FOR APPROVAL BY THE PROJECT DIRECTOR UNDER THE COINS SYSTEM

Project: **AL SAMARIYA HOTEL/RESIDENTIAL TOWER - Site 907 (TRADERS DOHA)**
 Subcontractor: **MAPES CONTRACTING COMPANY**
 Scope of Work: **Supply, Installation, Testing, Commissioning and Warranties to complete Mechanical, Electrical, Plumbing and All Remedial and Associated Works to Complete the Project**
 Subject: **SUMMARY OF CONTRA-CHARGES /ADDITIONAL ADVANCE PAYMENTS**
 SCA No.: **HEE/FO/S907/SA/0022 dated 08-July-2014**
 Date: **As of 10-January-2016**

ITEM	DESCRIPTION	TOTAL ACTUAL PAYMENTS
		(CASH)
1	Direct Contra-Charges:	
	Safety Violation Charges	QAR 25,415
	Printing Facilities Charges	QAR 7,222
	Material Tranfer Order (MTO) Charges	QAR 696,774
	Expense Claim (Petty Cash) Charges	QAR 133,029
	TOTAL	862,440
2	Direct HLG Payments - Advance Payments:	
	MAPES' Staff Salaries (July-2015 to December-2015)	QAR 1,083,383
	MAPES' Subcontractors - LC Payments	QAR 1,715,138
	MAPES' Manpower Supplier - Payments to Kronus	QAR 1,101,981
	MAPES' Direct Payments to Suppliers and Subcontractors - Cheque Payments	QAR 10,933,255
	TOTAL	14,833,757.06

Project: **AL SAMARIYA HOTEL & APARTMENT TOWER (TRADERS DOHA) - Site 907**
Subcontractor: **MAPES CONTRACTING COMPANY**
Scope of Work: **Supply, Installation, Testing, Commissioning and Warranties to complete Mechanical, Electrical, Plumbing and All Remedial and Associated Works to Complete the Project**
Item: **SUMMARY OF ACCOMPLISHMENTS**
PC/Billing No. **15 (December-2015)**
Date: **January 10, 2016**

ITEM	DESCRIPTION	QTY	UNIT	AMOUNT (QAR)	CLAIMED AMOUNT (QAR)	ACCOMPLISHMENT				
						PREVIOUS		THIS PERIOD		TOTAL CUMULATIVE TO-DATE
						%	AMOUNT	%	AMOUNT	
A	SUMMARY									
	ORIGINAL WORKS									
1	PLUMBING AND MECHANICAL ENGINEERING WORKS	1	item	9,634,993.42	5,423,151.03	55.20%	5,318,143.67	1.09%	105,007.36	56.29%
2	VENTILATION AND AIR CONDITIONING WORKS	1	item	6,638,585.41	4,028,571.42	57.95%	3,847,275.35	2.73%	181,296.07	60.68%
3	ELECTRICAL WORKS	1	item	12,606,988.06	8,075,430.82	60.71%	7,654,262.66	3.34%	421,168.16	64.06%
4	DESIGN & ENGINEERING MANAGEMENT	1	item	300,000.00	70,800.00	23.10%	69,300.00	0.50%	1,500.00	23.60%
5	PRELIMINARIES	1	item	5,030,028.61	4,799,273.10	93.66%	4,711,120.08	1.75%	88,153.02	95.41%
6	VARIATIONS									
	VARIATIONS - ORIGINAL	1	item	7,523,397.72	2,560,127.21	34.00%	2,558,023.69	0.03%	2,103.52	34.03%
7	MATERIALS ON-SITE	1	item	0.00	1,429,091.69		1,453,391.71		(24,300.02)	1,429,091.69
B	ADDITIONAL CLAIMS									
	SUBTOTAL									
	VARIATIONS - NEW CLAIMS	1	item	735,005.68	51,450.40		36,750.31		14,700.09	51,450.40
	SUBTOTAL									
	TOTAL (QAR)			41,733,993.22	26,437,895.68	61.46%	25,648,267.47	1.89%	789,628.21	26,437,895.68

BILL OF QUANTITIES
GENERAL SUMMARY
OUTSTANDING MEP WORKS

Project : AL SAMARIYA HOTEL/RESIDENTIAL TOWER - Site 907 (TRADERS DOHA)
 Subcontractor : MAPES CONTRACTING COMPANY
 Scope of Work : Supply, Installation, Testing, Commissioning and Warranties to complete Mechanical, Electrical, Plumbing and All Remedial and Associated Works to Complete the Project
 Subject : SUMMARY OF PAYMENT
 SC Agreement : HEE/FO/S907/SA/0022 dated 08-July-2014
 SC Amount : QAR 41,733,993.22
 PC/Billing No. : 15 (December-2015)
 Date : January 10, 2016
 Payment Due : Payment will be after 45 days from the month end in which the application was submitted.
 This certificate is as of 10-Jan-2016. Thus, 45days after 10-Jan-2016, due date is 24-Feb-2016.

PC No.	DESCRIPTION/ PERIOD OF INVOICE	SUBCONTRACT TERMS / AMOUNT			AHEE'S GROSS CERTIFIED AMOUNT							
		INVOICE No.	DATE	AMOUNT	ADVANCE PAYMENT	PROGRESS WORKS	DESIGN & ENG'G MANAGEMENT	PRELIMINARIES	VARIATIONS	MATERIALS ON-SITE	TOTAL AMOUNT	
1	Preliminaries	MP/14/V/001	25-Jun-14	1,539,111.68				508,206.34			508,206.34	
2	Advance Payment			8,346,798.70	8,346,798.70						8,346,798.70	
3	Progress Works	MP/14/V/002&3	25-Aug-14	3,357,840.96		2,485,332.43		978,687.46	224,705.37		3,688,725.27	
4	Progress Works	MP/14/V/004	25-Sep-14	3,549,137.99		1,542,933.41		481,321.71	-		2,024,255.13	
5	Progress Works	MP/14/V/005	25-Oct-14	7,985,162.05		1,765,086.20		497,365.76	-		2,262,451.96	
6	Progress Works & MOS	MP/14/V/006rev1	25-Nov-14	3,126,367.57		2,148,467.00	33,000.00	481,321.70	-	2,024,288.71	4,687,077.41	
7	Progress Works & MOS	MP/14/V/007 Q00001.MP/15/L- 00064	25-Dec-14 29-Jan-15	2,188,321.77		3,880,055.74	11,000.00	329,473.95	297,079.86	39,266.31	4,556,875.86	
8	Progress Works & MOS	MP/14/V/008	25-Jan-15	7,137,139.74		2,399,172.87	5,500.00	329,473.95	688,799.52	(591,446.05)	2,831,500.28	
9	Progress Works & MOS	MP/14/V/009	25-Feb-15	-	3,726,583.62	494,005.56	-	61,790.64	321,609.97	124,298.54	1,001,704.72	
10	Progress Works & MOS	MP/14/V/010	25-Mar-15	-	352,164.41	685,521.12	5,500.00	59,398.74	315,370.31	(91,534.69)	974,255.47	
11	Progress Works & MOS	MP/14/V/011	26-Apr-15	603,373.70		344,851.19	11,000.00	335,099.18	135,773.59	210,567.59	1,037,291.56	
12	Progress Works & MOS	MP/14/V/012	25-May-15	343,484.11		333,440.45	3,300.00	335,099.18	372,767.89	(202,520.79)	842,086.73	
13	Progress Works & MOS	MP/14/V/013	15-Jun-15	464,520.20		418,270.06	-	156,940.72	101,645.44	(15,207.04)	661,649.19	
14	Progress Works & MOS	MP/14/V/014	30-Jun-15	1,010,621.43		322,545.65	-	156,940.72	137,022.01	(44,320.86)	572,187.52	
15	Progress Works & MOS		10-Jan-16	6,300,470.56		5,152,200.82	1,500.00	88,153.02	16,803.61	1,690,838.41	6,949,495.87	
TOTAL (QAR)				40,944,562.03	8,346,798.70	21,971,882.51	70,800.00	4,799,273.10	2,611,577.58	3,144,230.12	40,944,562.04	
TOTAL excluding Advance Payment (QAR)				32,597,763.33								32,597,763.34