


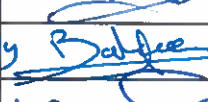





EXTEND PROJECT REQUEST GP-ERP


Project's Contract Information

GP Contract ID	80-0170	Date:	10 / 05 / 2016
Full Project Name:	Hail University 132 KV GIS S/S		
Project Completion Status:	Contract Start Date:	14 / 09 / 2009	Contract End Date:
			13 / 11 / 2011
	Extend Date to:	31 / 12 / 2016	
	Is there is any commentate about AlGihaz Co. in this project <input type="checkbox"/> No/ <input type="checkbox"/> Yes Please specify: <u>30/9/2016</u>		
Extend Reasons:	<u>Project are on its closing stage for the remaining activities @ site.</u>		
	<u>We have invoiced 86.37% of the Contract Value</u>		
	<u>2 months extension is enough after July 2016, In case of bill come after that, will be handled by Accounting as per Policy very</u>		
	<u>We have revised the Hail Budget till end of July 2016</u> <u>Remaining activities @ site are in-progress</u>		
Affirm that all required document/s is/are attached as the following:			
<input type="checkbox"/> Customer Extend Request			
<input type="checkbox"/> Budget Dept. Memo			
<input type="checkbox"/> President Exception Memo			

Approvals

Title	Name	Signature	Date	Remarks
Project Manager	Eng. Rambabu Munnatur		09 / 05 / 2016	
Area Manager	Eng. Majed Al Maliki		09 / 05 / 2016	
Head of sector	Eng. Majed Al Maliki		09 / 05 / 2016	
Planning Manager	Eng. Ghazwan Al-Samir		15 / 5 / 2016	
Financial Manager	Diga Al...		15 / 5 / 2016	
Business Development	Eng. Baha Al-Badry		16 / 5 / 2016	
Central Archive:	Sameer Al-Dabbai		16 / 5 / 2016	
IT Manager			/ / 20	

CFO


 Date: / / 20

IT-ERP Dynamics GP Information

ERP-GP Project ID	Project Name in ERP-GP	IT Manager
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		

Distribute Copy to:-	General Manager	Finance Department Planning Department Budget Department	H.R Department Internal Audit Department Stock Control Department	Projects Department Fixed Asset Department Procurement Department	BU Department Expenses & Payables Control Department Warehouses Department
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Muhammad Masood Muhammad

From: Rodel Abalos Tacson
Sent: 15/05/2016 7:46 AM
To: Ahmed Sobhy Abdul Rahman; Muhammad Masood Muhammad
Cc: Ahmed Samir Afifi; Wajahat Rasool Fazal Qadir; Moataz Bellah El Sayed Ahmed; Rambabu Sita Ramarao Munnalur; Aslam Pervez
Subject: RE: EPM Reminder - Hail University - 80-0170
Attachments: Saudi Electricity Company.pdf; TCC 9 feeders.jpg; Hail P A C.jpg; PL.DOCX; RE: Old Projects Consolidated Report

Dear Mr. Ahmed / Masood,

Please be informed that once project received TCC certificates, client will no longer issue any extension and since Hail already received TCC & PAC, there will be no more extension that will be issued.

Project Extension Request is mainly for our remaining activities, closing of Punchlist & final payments to suppliers.

Thanks & Best Regards,

Engr. RODEL ABALOS TACSON

Projects Coordinator | Projects Development

Al-Gihaz Co. Ltd. | 4/F Andalus Plaza, King Fahd Road, Jeddah- KSA

(02) 674 3739 Ext. 2209 | (+966) 504500624 (2561)

www.algihaz.com | rodel.tacson@algihaz.com

From: Ahmed Sobhy Abdul Rahman

Sent: Saturday, May 14, 2016 10:55 AM

To: Muhammad Masood Muhammad

Cc: Ahmed Samir Afifi; Rodel Abalos Tacson; Wajahat Rasool Fazal Qadir; Moataz Bellah El Sayed Ahmed; Rambabu Sita Ramarao Munnalur; Aslam Pervez

Subject: RE: EPM Reminder - Hail University - 80-0170

Dear Masood

Where is the Official letter from client for extend ?

From: Muhammad Masood Muhammad

Sent: Wednesday, May 11, 2016 3:09 PM

To: Ahmed Sobhy Abdul Rahman

Cc: Ahmed Samir Afifi; Rodel Abalos Tacson; Wajahat Rasool Fazal Qadir; Moataz Bellah El Sayed Ahmed; Rambabu Sita Ramarao Munnalur; Aslam Pervez

Subject: RE: EPM Reminder - Hail University - 80-0170

Dear Mr. Ahmed,

As per instruction of Engr Ahmed, seeking your suggestion as below justification is acceptable for Finance Dept regarding attach extend request (along with provided docs).

Your kind & prompt reply would be appreciated.

Thanks & BR

Masood

From: Rodel Abalos Tacson

Sent: 11/05/2016 2:18 PM

To: Muhammad Masood Muhammad

Cc: Ahmed Samir Afifi; Wajahat Rasool Fazal Qadir; Moataz Bellah El Sayed Ahmed; Majed Almaliki; Rambabu Sita Ramarao Munnalur; Aslam Pervez
Subject: RE: EPM Reminder - Hail University - 80-0170

Dear Masood,

Please be informed that project will utilize the approved budget till July 2016 and no budget will be required after that except for the final payments to suppliers on which we expect till Dec-2016.

Thanks & Best Regards,

Engr. RODEL ABALOS TACSON

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www.algihaz.com | rodel.tacson@algihaz.com

From: Muhammad Masood Muhammad

Sent: Wednesday, May 11, 2016 2:11 PM

To: Rodel Abalos Tacson

Cc: Ahmed Samir Afifi; Wajahat Rasool Fazal Qadir; Moataz Bellah El Sayed Ahmed

Subject: FW: EPM Reminder - Hail University - 80-0170

Dear Mr. Rodel,

Further to below and as per said job, project requested to extend till Dec 2016 whereas attached budget is approved till end of Jul 2016.

So, this would bring change in Scope of Works or additional work which require budget, definitely. It's therefore requested to provide approved budget till Dec 2016 so that we might process the request.

Thus you are requested to provide us accordingly.

Thanks & BR

Masood

From: Ahmed Samir Afifi

Sent: 11/05/2016 1:40 PM

To: Muhammad Masood Muhammad

Subject: FW: EPM Reminder : Projects Should Be Closed within one Month

Dear Mr. Masood

Please contact Eng. Rodel to provide the extend budget approval, as the request will extend to 31-12-2016.

Regards

Eng. Ahmed Samir Afify

Senior Project Controls Engineer

System Administrator PG,PCM

ORACLE® PRIMAVERA 

Performance Improvement Department.

Tel: 01 46090000 EX # 161 Riyadh - KSA

Fax: 01 460 9080 Mob: +966 50 0079 148 - 2252

Ahmed.Samir@Algihaz.Com

Rodel Abalos Tacson

From: Moadaz Bellah El Sayed Ahmed
Sent: Tuesday, March 29, 2016 9:25 AM
To: Rodel Abalos Tacson; Wasim Aslam Ansari
Cc: Ashraf Rashad; Majed Almaliki
Subject: RE: Revised budget for Hail
Attachments: Revised Budget For Hail 8906 - Rev 002.xlsx

Dear Engr. Rodel

Kindly find attached revised budget " Reallocated for remaining balance 48,200 SR " please considering as Approved.

BR
Moadaz El Zeki

From: Moadaz Bellah El Sayed Ahmed
Sent: Sunday, March 27, 2016 11:39 AM
To: Ashraf Rashad
Subject: RE: Revised budget for Hail

Dear Mr. Ashraf

Kindly find attached file " Revised Budget For Hail 8906 with allocated remaining balance " for Your review & Approval

BR
Moadaz El Zeki

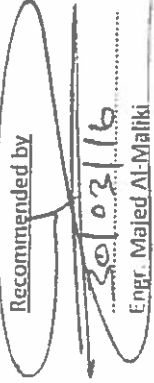
----- Original Message -----
Subject: FW: Revised budget for Hail
Sent: 27 Mar 2016 9:19 am
From: Rodel Abalos Tacson <rodel.tacson@alghihaz.com>
To: Ashraf Rashad <ashraf.rashad@alghihaz.com>
Cc: Majed Almaliki <Majed.almaliki@alghihaz.com>, Wasim Aslam Ansari <wasim.ansari@alghihaz.com>

Dear Mr. Ashraf,
Please find attached revised budget after your conversation with Engr. Majed last Thursday.

Hail 8906 - Project

No.	Item	Approved Budget	Revised Budget	Difference Increase/ (Decrease)	Remark
1	Installation Budget	575,201	575,201	-	
	Total	575,201	575,201	-	

Recommended by


Engr. Maled Al-Maliki
VP-PD

Reviewed by

Department: Budget Dept

Engr. Maled Al-Maliki
VP-PD

Name: Ashraf Nashad

Designation: Budget Dept Manager.

Approved by:

Engr. Sami Al Angari
President

Comparison statement between Approved Budget and Proposed Budget

Project Activities Items	Approved Budget	Revised Budget	Difference	Remarks
			Increase/ (Decrease)	
Common Items				
Telephone & internet facility at site	13,200	14,100	900	Delay due to non availability of missing materials, we have extended this budget for 06 months more. These items are needed at site since consultant, SEC engineers and AG manpower will be available at site until finalization of project.
Water For site	9,166	11,332	2,166	
Administrative expenses	5,176	6,099	923	
Public relation Expenses	30,922	15,877	(15,045)	
Kitchen Supplies & staff	7,931	9,063	1,132	
Tools & Machineries (Company Provided)		-	-	
Generator Rent	107,000	114,711	7,711	This is for rental of generator upto energisation
Specific Items				
Oil & Fuel for Generator	27,980	37,880	9,900	This amount is required for fueling & servicing of generator & company provided vehicles due to budget extension.
Oil & Fuel for vehicles	11,704	13,018	1,314	
Maintenance for vehicles	4,597	3,177	(1,420)	
Scaffolding for installation	-	-	-	
Transportation of manpower	9,087	11,203	2,116	We need manpower during testing & commissioning.
Transportation of spare parts & shifting of materials from 8906 to 9030 S/5	19,770	14,188	(5,582)	
Refurbishment of site facilities for training	8,990	8,990	-	
Site Training of SEC engineers	42,824	42,824	-	
Accommodation	77,036	79,536	2,500	Due to delay in the transmission line we have to extend these three items since the manpower will be available at site until finalization of project.
Water for Accommodation	14,450	15,155	705	
Accommodation expenses	7,200	7,183	(17)	
Consumables	50,500	53,499	2,999	
Demobilization + Site cleaning	17,150	16,861	(289)	
As Built Drawing Expenses	20,596	5,997	(14,599)	
Closing of substation building openings	12,434	12,270	(164)	
Closing the Punch list Items	77,488	82,238	4,750	
Total	575,201	575,201	-	

Approved by

Department: EBU

30/03/16

Name: Majed AlMaliki

Approved by

Department: Budget

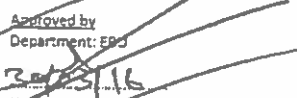
Name: Ashraf Rashad

Approved by:

Engr. Sami Al Angari

Comparison statement between Approved Budget and Proposed Budget

Project Activities Items	Approved Budget	Actual Expenses Up To Feb-16	Difference	Revised Budget	Difference	Comment
					Increase/ (Decrease)	
Common Items						
Telephone & internet facility at site	13,200	13,200	-	14,100	900	
Water For site	9,166	9,032	134	11,332	2,166	
Administrative expenses	5,176	5,199	(23)	6,099	923	
Public relation Expenses	30,922	15,877	15,045	15,877	(15,045)	
Kitchen Supplies & staff	7,931	7,313	618	9,063	1,132	
Tools & Machineries (Company Provided)						
Generator Rent	107,000	105,711	289	114,711	7,711	
Specific Items						
Oil & Fuel for Generator	27,980	27,980	-	37,880	9,900	
Oil & Fuel for vehicles	11,704	10,918	786	15,018	1,314	
Maintenance for vehicles	4,597	2,277	2,320	3,177	(1,420)	
Scaffolding for installation	-	-	-	-	-	
Transportation of manpower	9,087	9,003	84	11,203	2,116	
Transportation of spare parts & shifting of materials from 8906 to 9030 S/S	19,770	14,188	5,582	14,188	(5,582)	
Refurbishment of site facilities for training	8,990	8,990	-	8,990	-	
Site Training of SFF engineers	42,824	42,824	-	42,824	-	
Accommodation	77,036	69,536	7,500	79,536	2,500	
Water for Accommodation	14,450	13,955	495	15,155	705	
Accommodation expenses	7,200	6,883	317	7,183	(17)	
Consumables	50,500	50,499	1	53,499	2,999	
Demobilization + Site cleaning	17,150	16,861	289	16,861	(289)	
As Built Drawing Expenses	20,596	5,997	14,599	5,997	(14,599)	
Closing of substation building openings	12,434	12,270	164	12,270	(164)	
Closing the Punch list Items	77,488	77,488	-	82,238	4,750	
Total	575,201	527,001	48,200	575,201	-	

Approved by
Department: EBU

Name: Majed Almaliki
Designation: VP-PD

Approved by
Department: Budget

Name: Ashraf Rashad
Designation: Budget Manager