

CONTRACT 2009/100-dc - Pipeline between Al Manamah and Al Muharraq

ATTACHMENT TO ENGINEER'S CERTIFICATE NO. 5

Item	Section of Works	DESCRIPTION	CONTRACT PRICE						CERTIFIED FOR PAYMENT					
			Original		Changed Due To V.O.		After Variation		Previous Certificates		This Certificate		Amount To Date	
			EUR	BD	EUR	BD	EUR	BD	EUR	BD	EUR	BD	EUR	BD
1	1	General Construction	6,500,000.00	650,000.000	200,000.00	20,000.000	6,700,000.00	670,000.000	1,655,000.00	165,500.000	65,000.00	6,500.000	1,720,000.00	172,000.000
2	2	Access Points	2,000,000.00	200,000.000	0.00	0.000	2,000,000.00	200,000.000	625,000.00	62,500.000	0.00	0.000	625,000.00	62,500.000
3	5	Security Fencing	0.00	0.000	100,000.00	10,000.000	100,000.00	10,000.000	15,000.00	1,500.000	32,500.00	3,250.000	47,500.00	4,750.000
4		Customs and Import Duties	0.00	0.000	0.00	50,000.000	0.00	50,000.000	0.00	5,850.000	0.00	0.000	0.00	5,850.000
5		COMMITTED SUMS TOTAL	8,500,000.00	850,000.000	300,000.00	80,000.000	8,800,000.00	930,000.000	2,295,000.00	235,350.000	97,500.00	9,750.000	2,392,500.00	245,100.000
6		Contingency	1,000,000.00	100,000.000	-300,000.00	-30,000.000	700,000.00	70,000.000	0.00	0.000	0.00	0.000	0.00	0.000
7		Provisional C&I	0.00	50,000.000	0.00	-50,000.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
8		Hydro	500,000.00	0.000	0.00	0.000	500,000.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
9		PROVISIONAL SUMS BALANCE	1,500,000.00	150,000.000	-300,000.00	-80,000.000	1,200,000.00	70,000.000	0.00	0.000	0.00	0.000	0.00	0.000
10		TOTAL CONTRACT PRICE	10,000,000.00	1,000,000.000	0.00	0.000	10,000,000.00	1,000,000.000	2,295,000.00	235,350.000	97,500.00	9,750.000	2,392,500.00	245,100.000