Payment Request

General Details

Project Name:	SALEH SAEED ALI SALEH ALKUWAITI.	Project Number:	92678732
Project ID:	92678732/01/162842	Migration Record:	
Project Category:	New Villa	Loan Amount:	1,750,000.00
Owner Name:	SALEH SAEED ALI SALEH ALKUWAITI.	Owner Name (Arabic):	صالح سعيد علي صالح الكويتي
Owner Mobile Number:	0506661066	Owner Emirates ID:	784197776094878
Owner Email Address:	owner@email.com	Owner Address:	h
Customer ID:		PaymentNo (MPM):	0
Plot No.:	148	Zone:	الرحبة L
Plot No. (Engineering):			
Area:	Abu Dhabi	City / Town:	Abu Dhabi
Effective Date:		Project Account No.:	
Release Type:		Rejection Date:	09/10/2024

Contract Details

Contract/PO:	54507	Total Commitment Amount:	1,750,000.00
Contractor / Developer:	VR -15430	Contractor Fees:	1,682,692.30
		Cash Collateral / PB Release Type:	Full Release
Early Payment Required?:	No	Bill Discounting Form (For Early Payment), Attached ?:	No
Contractor Fees (NHL Share):	1,682,692.30	Contractor Fees (Others Share):	0.00
Contractor Fees (Owner Share):	0.00	Progress Validation:	20.0
Vendor Type:	Contractor	Design Type:	Under Construction (Contractor Assigned)
Area classification for Project Progress:	AD - Zone 2	Project Area for Classification 2:	
Company Name (English):	TASLEEH GENERAL TRADING SOLE PROPRIETORSHIP LLC	Company Name (Arabic):	تسليح للتجارة العامة ش م م ذ الشخص الواحد
Vendor Status:	Active	Registration No.:	VR -15430
Contract No:	54507	Contract Type:	Lump Sum
Contract Terms:		Payment Terms:	45
Applicable Retention %:	10.0	Advance %:	0.0
New Project Value (Available Balance):	0.00	Advance Recovery %:	0.0

Contract Duration / EOT Details

Contract Start Date: 10/07/2024	Current Contract Completion Date: 10/10/2025
Duration (Days): 457	Duration (Months): 15.0
Revised Requested Current Completion Date: 10/10/2025	EOT Requested (days): 0
Revised Approved Current Completion Date: 10/10/2025	EOT Approved (days): 0

Contractor Request Details

Contractor / Developer Account Details: VACC -00002	Contractor Bank Name: Abu Dhabi Islamic Bank
Account No.: 18145012	Confirm IBAN (Contractor): AE3105000000000181 45012
Contractor / Developer Invoice No.: 1	
Application Date:	Due Date:
Current Payment Amount (Contractor): 355,048	Cumulative Payment Amount (Contractor): 588,942

Request Description

Description: .

Insurance Details

Workmen Compensation Insurance: 3 / 365 / 2024 / 23 / 51 / 0	Workmen Compensation Expiry: 11/08/2025
Signed Consultant Agreement & Contractor Agreement uploaded?: Yes	Construction All Risk Insurance Expiry: 20/09/2025
Construction All Risk Insurance: EN1424004239	

Cash Collateral /PB Details

Cash Collateral Submitted?:	Yes		
Cash Collateral Consent (Current):	CP -000001	Cash Collateral Amount:	175,000.00
Requested Cash Collateral Release Amount:	0.00		
Performance Bond No.:		Performance Bond Amount:	0.00
Sub Type:	Other Bank	FAB Account Number:	

Retention Guarantee Details

Retention Guarantee:		Retention Guarantee No Submitted?:	

Contractor Fees / Penalties

Service Fees - 1st Payment:	F-P -00004	Contractor Service Fees Invoice Number:	INVU79298571903
Awarding Fees:	F-P -00001		
Transfer Fees:	F-P -00002	Transfer Fees Invoice No (Contractor):	INVU79296785208
Penalty Fees:	F-P -00005	Invoice No (Contractor):	INVU82042441726
Cash Collateral Fees:	F-P -00003	Cash Collateral Invoice Number:	INVU79297251443

Change Details

Request Type:			
Handover Type:		Change Reference:	
Maintenance Retention % to be held:	0.0		

Handover Checklist

Primary Handover Date:	
FAC Settlement Date:	PAC Settlement Date:
Electricity Connection Received?:	Electricity Connection Date:
Water Connection Received?:	Water Connection Date:
Municipality Completion Received?:	Municipality Completion Certificate Date:
Notes:	Final Handover Date:
Property Insurance:	

Maintenance Guarantee

Maintenance Retention Yes Submitted?:	Maintenance Guarantee:

Progress Summary

Progress % (Current):	35.0	Progress Amount (Current):	588,942.31
Progress % (Previous):	0.0	Progress Amount (Previous):	0.00
Progress % (Cumulative):	35.0	Progress Amount (Cumulative):	588,942.31
Additional Fund Progress % (Current):	0.0	Additional Fund Progress Amount (Current):	0.00
Additional Fund Progress % (Previous):	0.0	Additional Fund Progress Amount (Previous):	0.00
Additional Fund Progress % (Cumulative):	0.0	Additional Fund Progress Amount (Cumulative):	0.00
Certified Progress % (Current):	35.0	Certified Amount (Current):	588,942.31
Certified Progress % (Previous):	0.0	Certified Amount (Previous):	0.00
Certified Progress % (Cumulative):	35.0	Certified Amount (Cumulative):	588,942.31
Approved Progress % (Current):	35.0	Approved Amount (Current):	588,942.31
Approved Progress % (Previous):	0.0	Approved Amount (Previous):	0.00
Approved Progress % (Cumulative):	35.0	Approved Amount (Cumulative):	588,942.31

Contractors Payment Cost Summary

Cash Collateral: 175,000.00	Early Payment Fee: 0.00
Contractor / Developer Amount (Current): 588,942.31	Contractor / Developer Amount (Cumulative): 588,942.31
	Contractor / Developer Amount (Previous): 0.00
Advance Amount (Current): 0.00	Advance Amount (Cumulative): 0.00
Advance Recovery (Current): 0.00	Advance Recovery (Cumulative): 0.00
	Advance Recovery (Previous): 0.00
Retention (Current): 58,894.23	Retention (Cumulative): 58,894.23
	Retention (Previous): 0.00
Retention Release (Current): 0.00	Retention Release (Cumulative): 0.00
	Retention Release (Previous): 0.00
Cash Collateral Release (Current): 0.00	Cash Collateral Release (Previous): 0.00
Cash Collateral Release (Cumulative): 0.00	
Contractor Amount Due: 355,048.08	Payment Approved (Previous): 0.00

Advance Payment

Advance Bond:	Advance Bond Amount: 0.00

Design Payment Information

Design Contract Reference:	Design Consultant:
Design Consultant Account Details:	
Account No.:	IBAN (Design Consultant):
Registration No.:	
Design Consultant Name:	
Design Fees (%): 0.0	Design Fees: 0.00
Design Fees (NHL Share): 0.00	Design Fees (Others Share): 0.00
Design Fees (Owner Share): 0.00	
Design Invoice No.:	Design Invoice Date:
Design Progress %: 100.0	
Design Amount (Current): 0.00	Design Amount (Cumulative): 0.00
Design Amount Due: 0.00	

Design Fees / Penalties

Transfer Fees (Design):	
Penalty Fees (Design):	
Service Fees - 1st Payment (Design):	

Supervision Payment Information

Supervision Contract Reference:	CA-0001	Supervision Consultant:	VR -04133
Supervision Consultant Account Details:	VACC -00003	Progress % (Current) Supervision:	35.0
Account No.:	128163020001	Confirm IBAN (Consultant):	AE1800300001281630 20001
Current Payment Amount (Consultant):	10,600	Cumulative Payment Amount (Consultant):	11,778
Supervision Consultant Name:	ARCO ENGINEERING CONSULT ENGINEERING LLC	Supervision Consultant Bank Name:	Abu Dhabi Commercial Bank
Supervision Fees (%):	2.0	Supervision Fees:	33,653.85
Supervision Fees (NHL Share):	33,653.85	Supervision Fees (Others Share):	0.00
Supervision Fees (Owner Share):	0.00		
Registration No.:	VR -04133	Retention %:	10.0
Supervision Invoice No.:	1	Supervision Invoice Date:	17/09/2024
Supervision Amount (Current):	11,778.85	Supervision Amount (Cumulative):	11,778.85
		Supervision Amount (Previous):	0.00
Supervision Retention (Current):	1,177.89	Supervision Retention (Cumulative):	1,177.89
		Supervision Retention (Previous):	0.00
Supervision Retention Release (Current):	0.00	Supervision Retention Release(Cumulative):	0.00
		Supervision Retention Release (Previous):	0.00
Supervision Amount Due:	10,600.96		

Supervision Fees / Penalties

Service Fees - 1st F-P -00006 Payment (Supervision):	Consultant Service Fees Invoice Number: INVU82044782365
Transfer Fees F-P -00008 (Supervision):	Transfer Fees Invoice No (Consultant): INVU82046170486
Penalty Fees F-P -00007 (Supervision):	Invoice No (Consultant): INVU82045362562

Consultant Remarks

Consultant Site Visit?: Yes

Consultant Remarks: 01

Engineering Remarks

Site Visit?: Yes

Site Visit By: abdulla.aljaberi@bankfab.com

Site Visit Date: 11/09/2024

Remarks:

Handover Details

Handover Reference:

MG Details

MG / AA No.: AA2426200187	Customer/T24 Account No.: 1361533208429028

Payment Details

Contractor Payment:	355,048	Contractor Retention:	58,894
IBAN (Contractor):	AE3105000000000181 45012		
Supervision Consultant Payment:	10,601	Supervision Retention:	1,178
IBAN (Supervision Consultant):	AE1800300001281630 20001		
Design Consultant Payment:	0	Cash Collateral:	175,000
IBAN (Design Consultant):			
NHL Amount to be disbursed:	600,721		

Customer / Owner Payment Details

Initial Discount Amount:	0.00	Expected Collection Date:	

Review

Construction All Risk Insurance Approval?:	Not Selected	CAR Insurance Rejection Comments:	0
Workmen Compensation Insurance Approval?:	Not Selected	WC Insurance Rejection Comments:	0
Cash Collateral / PB Approval?:	Not Selected	Cash Collateral / Performance Bond Rejection Comments:	0
Contract Approval?:	Yes	Contract Rejection Comments:	0
		Other Rejection Comments:	

Penalties

Penalty Waived by Owner?: Yes	Applicable Penalty Days: 0
Penalty Per Day: 0.0	
Delay Penalty?: No	Max Delay Penalty Allowed: 0.00
Delay Penalty Amount: 0.00	Comments:
Amount to be put on hold: 0.00	Comments:
Amount on Hold Deduction (Consultant): 0.0	Comments:
Other Deductions: 0.00	Comments:

CC / PB Swap Details

Cash Collateral (Current):			
Type (Current):		Sub Type (Current):	NA
Submission Type (Current):		Cash Collateral Amount (Current):	0.00
Contractor Type (Current):			
Date of Issue (Current):		Policy Expiry Date (Current):	
Bank Name (Current):		Bond / Guarantee Number (Current):	
Amount / Bond Value (Current):	0.00	FAB Account Number (Current):	
Type:		Submission Type:	
Contractor Type:		Cash Collateral Amount:	0.00
Cash Collateral Consent:		We agree and provide our consent that the Contractor for the project is an owner Contractor. providing	

		wrong information and consent might attract penalties. :	
Date of Issue:			
Bank Name:		Bond / Guarantee Number:	
Amount / Bond Value:	0.00	FAB Account Number:	

General

Record No.: SPA-000001	Status: Approved
Creation Date: 01/09/2024 12:37 PM (UTC+4)	Record Last Update Date: 26/02/2025 11:53 PM (UTC+4)
Creator: SALEM SAEED MOHAMED ALI ALMATROOSHI	

Site Progress Report

13 Item(s)

No.	Description	Type	Sch Value	Prev Paid	Retainage	Payment	Bal To Finish
001							
002							
003							
004							
005							
006							
007							
008							
009							
010							
011							
012							
013							

Progress Images

6 Item(s)

No.	Short Description
006	External Work
005	Waterproofing Work
004	Superstructure Work
003	Preliminaries
002	Excavation and Substructure Work
001	Excavation and Substructure Work

Comments

2 Item(s)

No.	Date	Time	Department	Comments
002	08/10/2024	08/10/2024	CAD	
001	08/10/2024	08/10/2024	CAD	

T24 Input

1 Item(s)

Project ID	Project Name	Project Number	Early Payment	Title	Status	Record No.	Contractor	Creation Date	Contract No
92678732/01/162842	SALEH SAEED ALI SALEH ALKUWAITI.	92678732	No	First Payment Request	Approved	T24 - 00002	TASLEEH GENERAL TRADING SOLE PROPRIETORSHIP LLC	09/10/2024	54507

Attachments (32) Linked Records (0) Linked Mail (0)