

ENGINEER'S CERTIFICATE

EMPLOYER: Ministry Of Water
CONTRACTOR: Orion Construction Company
CONTRACT DESCRIPTION: Pipeline between Al Manamah and Al Muharraq
CONTRACT NO.: 2009/100-dc

CERTIFICATE NO.: 1 **CERTIFICATE TYPE:** ADVANCE PAYMENT

In accordance with the terms of the contract and having submitted the required Advance Payment Guarantees and Performance Bonds, the Contractor is due payment of the following amounts representing 15% of the Contract Prices exclusive of Provisional Sums:

Description of Works Completed	Value of Plant Shipped / Work Completed		Due %	Payment Due	
	EUR	BD		EUR	BD
Advance	8,500,000.00	850,000.000	15	1,275,000.00	127,500.000
Total				1,275,000.00	127,500.000

Payment due is therefore,

EUR One million, two hundred and seventy five thousand Euro and zero cent

BD One hundred and twenty seven thousand, five hundred Dinars and zero fils

EUR 1,275,000.00

BD 127,500.000

Payment by direct transfer to International Bank,
Account name: Orion Construction Company
Account No.
(BD) 12345678BHD
(EUR) XYZABC123 EUR

DATE: _____

SIGNED: _____

On Behalf of the Engineer
(Original signed in blue)