



State Of Kuwait
Ministry of Public Works

دولة الكويت
وزارة الأشغال العامة



انشاء وإنجاز وصيانة شارع الغوص من الطريق الدائري السابع
إلى طريق الفحيحيل - الأحمدى (212) (هـ ط 265)

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to
Fahaheel Road (Road 212) (RA 265)

التقرير الشهري رقم (10)
لشهر مارس - 2022

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

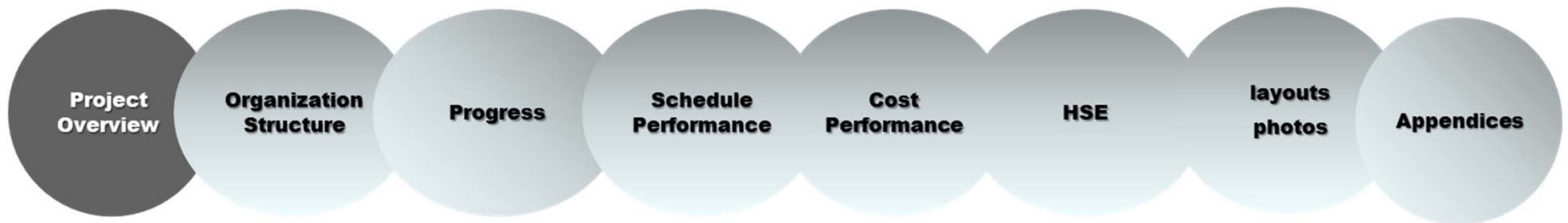
1.1 Table of Contents

1. **Project Overview**
 - 1.1 Table of Contents
 - 1.2 Project Brief
 - 1.3 Contract Information
 - 1.4 Project Location
 - 1.5 Weather status
 - 1.6 Time status
2. **Organization Structure**
 - 2.1 Project Parties
 - 2.2 Contractor Organization Chart
3. **Progress**
 - 3.1 Executive summary of progress
 - 3.2 Dashboard & DRAWING
 - 3.3 Reasons for delay and Issues
4. **Schedule Performance**
 - 4.1 Time Line
 - 4.2 Progress Charts
 - 4.3 Milestone summary
 - 4.3 Contractor's Construction Schedule (CCS) Update
 - 4.4 Critical path
 - 4.5 Look ahead
 - 4.6 Manpower Histogram
 - 4.7 Equipment Histogram
5. **Cost Performance**
 - 5.1 BOQ Breakdown
 - 5.2 Payment Status
 - 5.3 Variations status
 - 5.4 Status To Date For Contract B.O.Q Sections
6. **HSE Management**
 - 6.1 HSE Status
7. **Progress Layouts & Photos**
 - 7.1 Progress Layouts
 - 7.2 Photos
8. **Appendices**
 - 8.1 Overall Status for Submission
 - 8.2 Material Log
 - 8.3 shop drawing
 - 8.4 Subcontractors Log

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.2 Project Brief

1. Project Overview



- 1.1 Table of Contents
- 1.2 Project Brief
- 1.3 Contract Information
- 1.4 Project Location
- 1.5 Weather status
- 1.6 Time status

The Purpose of this Monthly Report is to provide the owner ,the client and the consultant with the project status and clarify the key issues onsite and any deviations from the baselines.

This is a live document which will be submitted at regular intervals as further method statements for areas of work are prepared.

The Monthly Report is reviewed and issued in accordance with the company procedures and will be updated as necessary in the future months

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.2 Project Brief

As a part of Ministry of Public Works plan to improve and upgrade the urban roads infrastructures of Kuwait in order to meet the increasing traffic demands and accommodate development programs, MPW has decided to launch the " Study, Design & Construction supervision for the construction and Maintenance for the Upgrading of Al Ghouse road".

Although the Kuwait road network developed over the last 30 years is of a high standard, the increasing car ownership associated with new and proposed urban needs have placed greater demands on the motorway system which are now resulting in traffic congestion and travel time delays at a significant number of interchanges, especially those equipped with traffic signal installations.

Al Ghouse Road is a dual carriageway with various numbers of lanes depending on the concerned sections. It runs parallel to Fahaheel Expressway (Route 30) and King Fahed Ben Abdul Aziz Road (Route 40).

A majority of the intersections are at present controlled by traffic signals and Al Ghouse Road therefore functions as major collector road as part of the Primary Road Network in hierarchy, distributing the local traffic to major road network including Route 30 and Route 40.

As running parallel to Route 30 and Route 40, the upgraded Al Ghouse Road could be an alternate road carrying traffic between the south most end of Kuwait Metropolitan area and Al Ahmadi industrial area.

Project serves many residential areas, including (Al-Aqila - Jaber Al-Ali - Hadiya - Al-Raqqa - Fahd Al-Ahmad - Al-Sabahiya).



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.2 Project Brief

Package (3): Construction, Completion and maintenance of Al Ghouse road from 7th Ring Road till Fahaheel-Ahmadi road (road 212) (7th ring road excluded)

- Total Length: 10 Km from 17+354 to 27+460

- No. of Lanes:

1. From 16+630 to 19+100 km – 4+4 Lanes
2. From 19+100 to 23+800 km – 3+3 Lanes
3. From 23+800 to 27+460 km – 2+2 Lanes

- Duration of Works: 36 months

Summary of Main Works

Improving and upgrading 6 existing roundabouts along Al Ghouse road.
Construction of 3 flyovers (3+3 lanes) and upgrading existing signalized junctions by wide roundabouts.

Construction of three (3) footbridges

Upgrading and maintenance of Al Ghouse road as per described in the drawings.
Protect & relocate existing utilities taking into consideration the new road's design.
Construction of new services (ITS, etc.)

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.2 Project Brief

RA/265 Junctions

Project Matrix Information (PMI)

S.N.	Starting KP	Component	Type Of Works
1	16+630	Start of Package 3	
2	18+940	Flyover J16	New
3	19+630	Roundabout J16a	Upgrading
4	20+790	Roundabout J17	Upgrading
5	21+720	Flyover J18	New
6	22+510	Roundabout J19	Upgrading
7	23+150	Roundabout J20	Upgrading
8	23+740	Roundabout J21	New
9	26+920	Roundabout J25	New
10	26+500	Flyover J26	New
11	26+700	End of Package 3	

Out of Scope of work
Under contract EFR 193



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.3 Contract Information

Contract information

- **Contract Number:**
Contract No. (RA 265)
- **Project:**
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road
- **Employer:**
Ministry of Public Works (MPW)
- **Engineer Representative (Consultant):**
EGIS International
In association with SSH
- **Contractor:**
Kuwait Arab contractors
- **Contract Value:**
KD 59,780,000
- **Contract Period:**
1095 Days
- **Contract Signature Date:**
15 April 2021
- **Commencement Date:**
10 June 2021
- **Completion Date:**
09 June 2021
- **Advanced Payment:**
10%
- **Retention:**
10%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.4 Project Location

Overall Project Location



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.4 Project Location

RA/265(R)



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.5 Weather status

	Temp	Type	wind	w/non	
Saturday, January 29, 2022	21°C	Sunny	no wind	w	very Sunny
Sunday, January 30, 2022	24°C	Sunny	no wind	w	Sunny
Monday, January 31, 2022	22°C	Sunny	no wind	w	Fair
Tuesday, February 1, 2022	21°C	Sunny	no wind	w	Partly cloudy
Wednesday, February 2, 2022	24°C	Sunny	no wind	w	Mostly Cloudy
Thursday, February 3, 2022	22°C	Sunny	no wind	w	Cloudy
Friday, February 4, 2022	21°C	Sunny	no wind	w	Haze/Fog
Saturday, February 5, 2022	24°C	Sunny	no wind	w	Rainy
Sunday, February 6, 2022	22°C	Sunny	no wind	w	Rainy / Thunderstorm
Monday, February 7, 2022	28°C	Rainy	no wind	w	Thunderstorm
Tuesday, February 8, 2022	28°C	Sunny	no wind	w	Thunderstorm
Wednesday, February 9, 2022	28°C	Sunny	no wind	w	Haze
Thursday, February 10, 2022	28°C	Sunny	no wind	w	
Friday, February 11, 2022	27°C	Sunny	no wind	w	
Saturday, February 12, 2022	24°C	Sunny	mid- winds	w	
Sunday, February 13, 2022	24°C	Sunny	no wind	w	
Monday, February 14, 2022	26°C	Rainy	breeze	w	
Tuesday, February 15, 2022	26°C	Rainy	breeze	w	
Wednesday, February 16, 2022	27°C	Rainy	breeze	w	
Thursday, February 17, 2022	27°C	Partly cloudy	no wind	w	
Friday, February 18, 2022	27°C	Partly cloudy	no wind	w	
Saturday, February 19, 2022	24°C	Sunny	no wind	w	
Sunday, February 20, 2022	24°C	Sunny	no wind	w	
Monday, February 21, 2022	24°C	Sunny	no wind	w	
Tuesday, February 22, 2022	24°C	Sunny	no wind	w	
Wednesday, February 23, 2022	24°C	Sunny	no wind	w	
Thursday, February 24, 2022	22°C	Sunny	no wind	w	
Friday, February 25, 2022	22°C	Sunny	no wind	w	
Saturday, February 26, 2022	22°C	Sunny	no wind	w	
Sunday, February 27, 2022	26°C	Sunny	mid- winds	w	
Monday, February 28, 2022	26°C	Rainy	mid- winds	w	

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

1.6 Time status

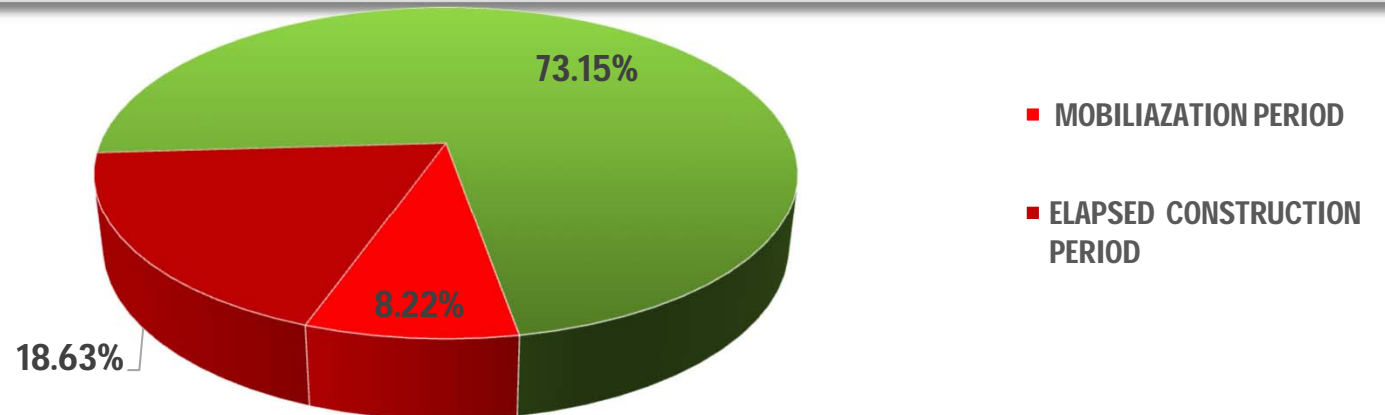
PROJECT START DATE	10-Jun-21
CONTRACT SIGN	15-Apr-21
PROJECT COMPLETION DATE	9-Jun-24
DATA DATE	31-Mar-22

TIME FOR COMPLETION	1095 DAYS	100.00%
TIME OF CONSTRUCTION WORK	1005 DAYS	91.78%
ELAPSED PERIOD	294 DAYS	26.85%
MOBILIAZATION PERIOD	90 DAYS	8.22%
ELAPSED CONSTRUCTION PERIOD	204 DAYS	18.63%
REMAINING CONSTRUCTION PERIOD	801 DAYS	73.15%

Project time distribution

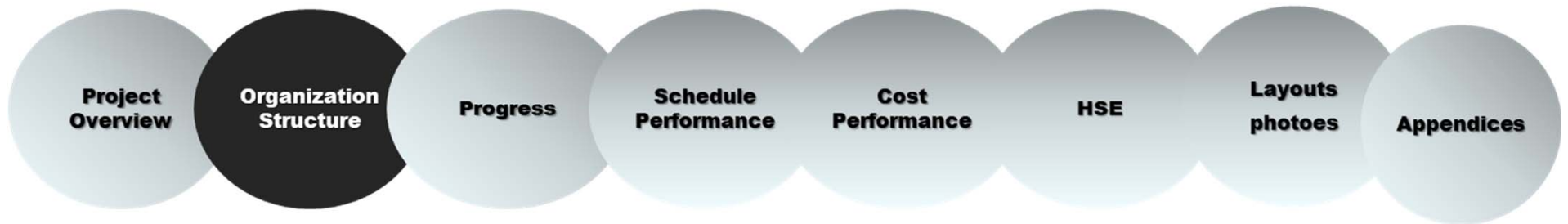


Project status(time)



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

2. **Organization Structure**



- 2.1 Project Parties
- 2.2 Contractor Organization Chart

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

2.1 Project Parties

Project Parties:



Employer/ Engineer



Consultant/ Engineer Representative

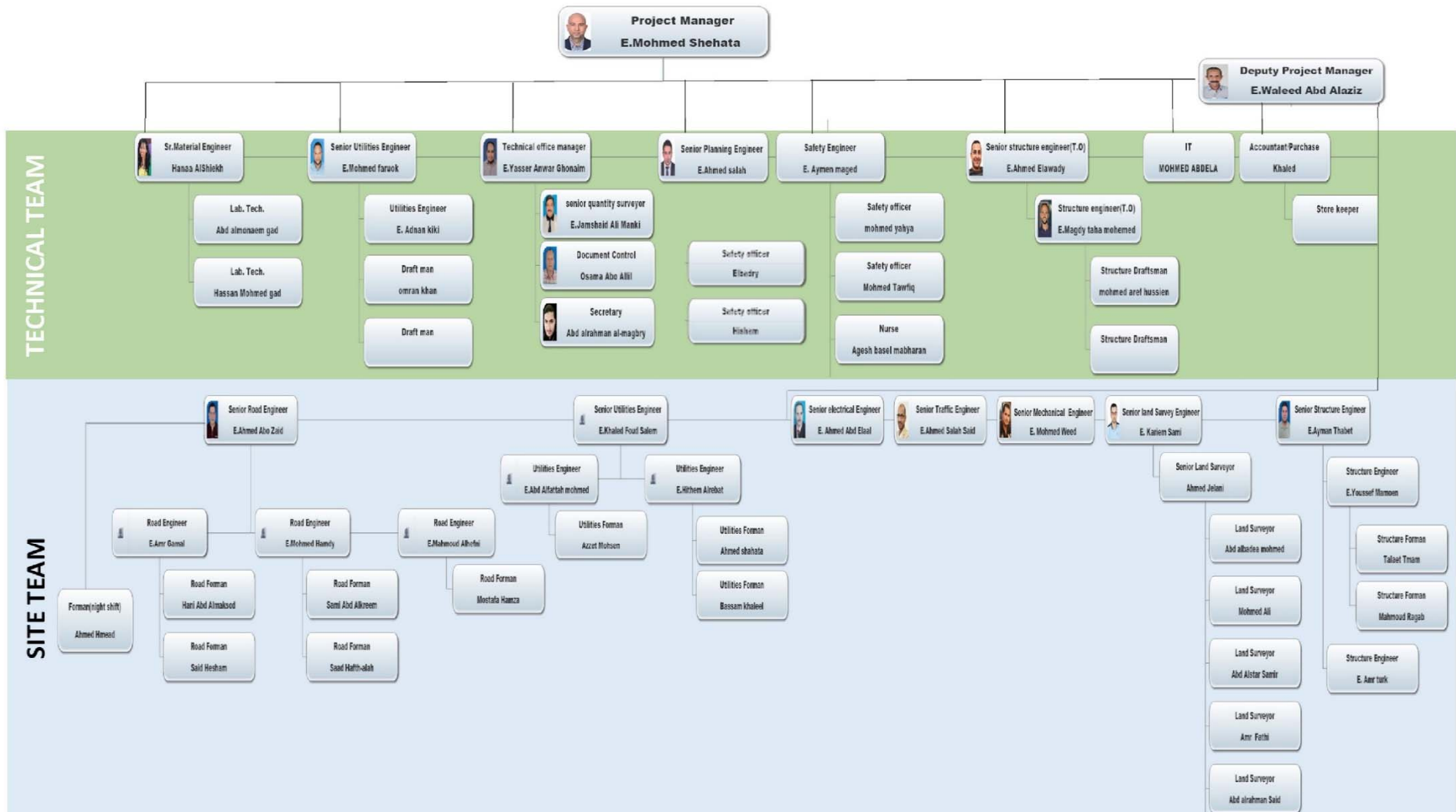


Contractor



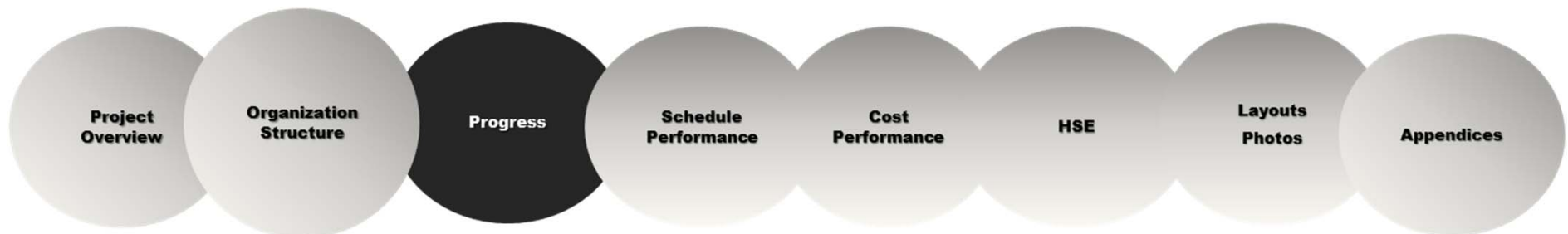
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

2.2 Contractor Organization Chart



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3. Progress

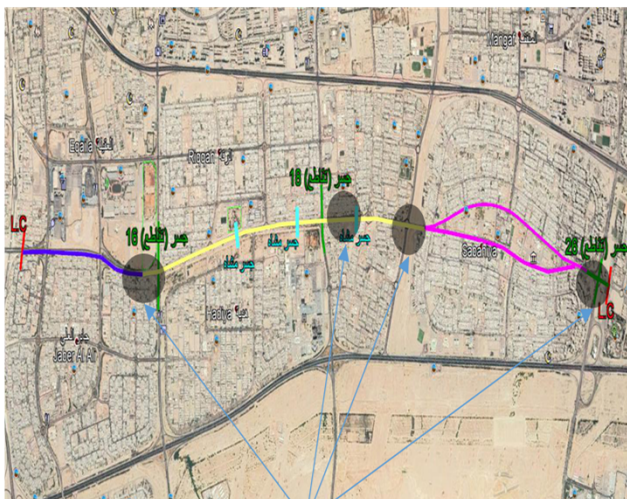


- 3.1 Executive summary of progress
- 3.2 Dashboard & DRAWING
- 3.3 Reasons for delay and Issues

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

امكان الاعمال



ROAD WORK

أعمال الطرق

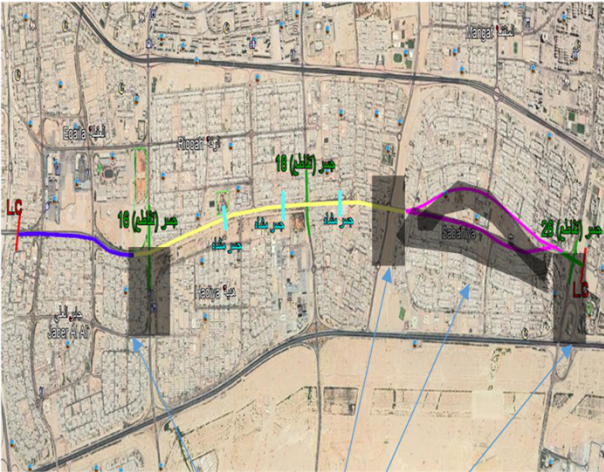
الأعمال الجارية بالمشروع
مارس 2022

أولاً: أعمال الطرق:

ZONE 6	1-1	الانتهاء من اعمال التحويلة المرورية في تقاطع 16
ZONE 4	2-1	أعمال ترابييات لفرش الأسفلت للتحويلة في تقاطع 18
ZONE 6	3-1	أعمال إزالة بلاط متداخل وكربستون داخل منطقة التحويلة في تقاطع 16
ZONE 4	4-1	أعمال إزالات المعوقات الخاصة بأعمال التحويلة (شجر ، كربستون ، بلاط)
ZONE 2	5-1	أعمال جمع وإزالة الأشجار والكربستون في دوار تقاطع 21 تجهيزاً لأعمال إنشاء الدوار الجديد
ZONE 4	6-1	أعمال إزالة بلاط متداخل وكربستون داخل منطقة التحويلة في تقاطع 16

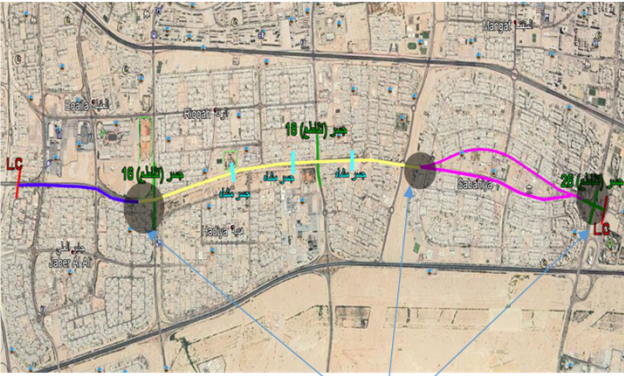
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.2 Executive summary of progress

امكان الاعمال	ثانياً: أعمال الخدمات :	
 <p data-bbox="346 1312 556 1388">UTILITIES WORK أعمال الخدمات</p>	ZONE2	2-1 أعمال تنفيذ حفر وتمديد وتغليف خطوط و تنزيل جاليات لشبكة الأمطار للتحويلة جنوب الصباحية بين J25 & J21
	ZONE3	2-2 تطوير شبكة صرف الأمطار في منطقة الصباحية في تحويلة (3E)
	ZONE2	2-3 أعمال شبكة خطوط صرف الأمطار المقترحة في (منطقة الصباحية) J25
	ZONE3	2-4 أعمال تدعيم الحفر shoring لجوانب الحفر الخاص بأعمال مجرور مياه الأمطار في منطقة الصباحية
	ZONE3	2-5 أعمال تجديد و اعادة تأهيل خطوط الجاليات بين تقاطع 21 و تقاطع 25
	ZONE4	2-6 أعمال إنشاء مجرور مياه صرف الأمطار الجديد في منطقة الصباحية وإزالة المجرور القديم
	ZONE4	2-7 عمل جسات موقعية للكشف على الخدمات المتعارضة مع مسار التحويلة المؤقتة وعمل اللازم لحمايتها
	ZONE4	2-8 أعمال تسوية ونظافة الموقع وتجميع الأنقاض المعارضة لمسار التحويلة المؤقتة J18
	ZONE4	2-9 أعمال إنشاء مجرور مياه صرف الأمطار منطقة العقيلة
	ZONE6	2-10 أعمال إنشاء مجرور مياه صرف الأمطار منطقة العقيلة
ZONE2	2-10 أعمال المجرور J25-مجرور صرف مياه الأمطار J25 - أعمال التدعيم وسند جوانب الحفر لمجرور صرف مياه الأمطار	

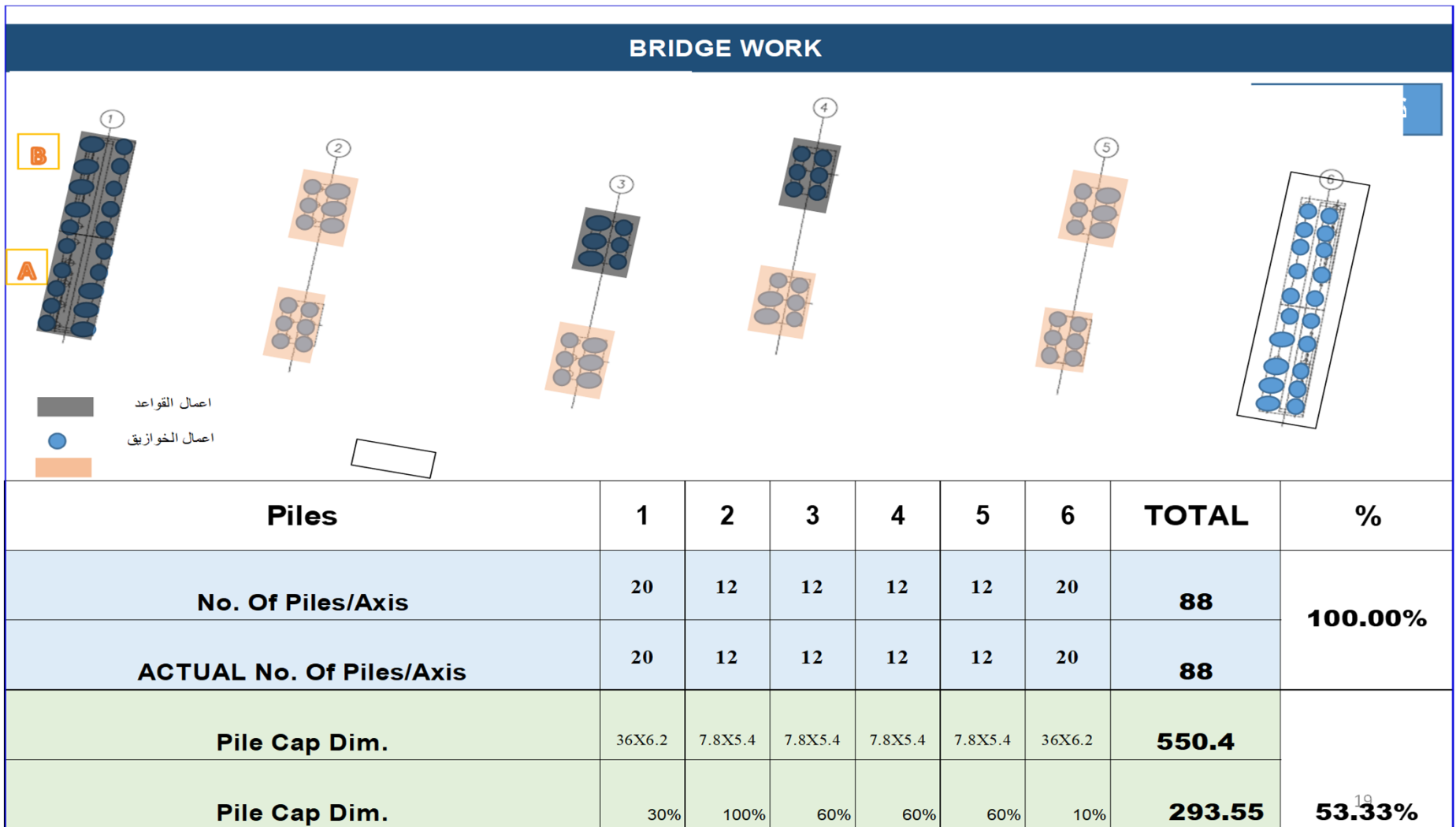
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

<u>امكان الاعمال</u>		<u>ثالثا " : أعمال الجسور :</u>		
 <p style="text-align: center;">BRIDGE WORK أعمال الجسور</p>	ZONE 6	أعمال الخوازيق الجسور بتقاطع J16	3-1	
	ZONE 6	أعمال القواعد الخاصة بأعمدة الجسور في تقاطع J16	3-2	
	ZONE 6	البدء بأعمال العزل حول قواعد الخاصة بالجسور في تقاطع J16	3-3	
	ZONE 4	البدء بأعمال اختبارات التربة في تقاطع 18	3-4	
	ZONE 1	أعمال القواعد الخاصة بأعمدة الجسور في تقاطع J26	3-5	
	ZONE 1	البدء بأعمال العزل حول قواعد الخاصة بالجسور في تقاطع J26	3-6	
	ZONE 1	البدء بأعمال تركيب الفورم والحديد وصب اعمدة الجسور بتقاطع 26	3-6	
			<u>رابعا " : أعمال شبكة الكهرباء :</u>	
	ZONE 1	اعمال التمديدات الكهربائية لخطوط الانارة الشوارع في تقاطع 26	5-1	
	ZONE 2	ازالة شبكة الانارة في منطقة تقاطع 26	5-2	
		<u>خامسا : أعمال المرور :</u>		
		تم توريد الحواجز الخرسانية ورصهم للتحويلة الجنوبية J26 من قطاع (1+300 الى 0+670)	6-1	
		تم رفع لوحة علامات مرورية عند قطاع 1+300 للتحويلة الجنوبية J18 وذلك لإعادة تركيبها في مكان آخر بالتحويلة.	6-2	
		تم توريد الأسهم الضوئية واللوحات المرورية للتحويلة الجنوبية J16 وتم تركيبها	6-3	

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

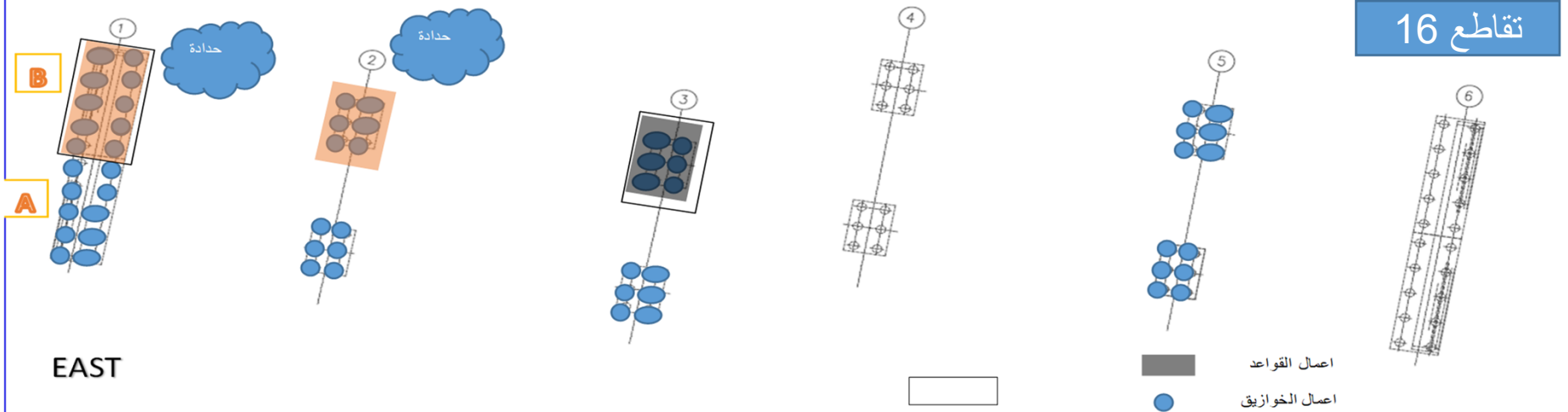
3.1 Executive summary of progress



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

BRIDGE WORK



Piles	1	2	3	4	5	6	TOTAL	%
No. Of Piles/Axis	20	12	12	12	12	20	88	63.64%
ACTUAL No. Of Piles/Axis	20	12	12		12		56	
Pile Cap Dim.	30X6.2	7.8X5.4	7.8X5.4	7.8X5.4	7.8X5.4	30X6.2	550.4	10.81%
Pile Cap Dim.	15%	25%	50%				59.49	

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

DIA	TOTAL LENGTH	TOTAL WORK DONE	%
400mm	6880.72	467.95	7%
500mm	2133.91	220.5	10%
600mm	1360.53	40.155	3%
800mm	365.49	0	0%
900mm	189.8	0	0%
1200mm	96.35	87.115	90%
1400mm	215.21	54.285	25%
1600mm	636.11	38.985	6%
1800mm	1211.92	0	0%
2000mm	413.63	0	0%
TOTAL	13503.67	908.99	7%

Description	TOTAL	TOTAL WORK DONE	%
Excavation	4773	3864	81%
Blinding	50575	33717	67%
Blinding Insulation	673	417	62%
Reinforcement of Raft	21	13	62%
Casting RC Raft	283	175	62%
Formwork of Walls & Slab	21	13	62%
Reinforcement of Walls & Slab	21	12	57%
Casting RC Walls & Slab	2280	1086	48%
Walls & Slab External Insulation	2280	1086	48%
Backfilling to TOP OF SLAB	1240	354	29%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

DWO2 02 Existing Conditions														
Month	Early Cash Flow						Late Cash Flow						Actual	
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Late Cost Monthly		Cum Late Cost		Cum late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Aug-21	121.11	0.2%	121.11	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sep-21	1,574.45	3.6%	1,695.56	3.9%	1,453.33	3.3%	1,453.33	3.3%	1,453.33	3.3%	1,453.33	3.3%	0.00	0.0%
Oct-21	121.11	0.2%	1,816.67	4.2%	363.34	0.8%	363.34	0.8%	1,816.67	4.2%	1,816.67	4.2%	-	0.0%
Nov-21	1,695.55	3.9%	3,512.22	8.1%	1,695.55	3.9%	1,695.55	3.9%	3,512.22	8.1%	3,512.22	8.1%	0.00	0.0%
Dec-21	121.11	0.2%	3,633.33	8.3%	3,633.33	8.3%	121.11	0.2%	3,633.33	8.3%	3,633.33	8.3%	-	0.0%
Jan-22	2,863.42	6.8%	6,496.75	15.0%	1,695.56	3.9%	1,695.56	3.9%	5,328.89	12.3%	5,328.89	12.3%	0.00	0.0%
Feb-22	21,655.97	50.0%	28,152.72	65.0%	13,675.93	31.9%	13,675.93	31.9%	19,004.82	45.8%	19,004.82	45.8%	-	0.0%
Mar-22	7,026.45	16.2%	35,179.17	81.2%	3,071.57	7.0%	3,071.57	7.0%	22,076.39	50.8%	22,076.39	50.8%	0.00	0.0%
Apr-22	-	0.0%	35,179.17	81.2%	8,481.11	19.5%	8,481.11	19.5%	30,595.28	70.6%	30,595.28	70.6%	-	-
May-22	1,816.66	4.2%	36,995.83	85.4%	5,651.11	13.0%	5,651.11	13.0%	36,206.61	83.6%	36,206.61	83.6%	-	-
Jun-22	-	0.0%	36,995.83	85.4%	787.22	1.8%	787.22	1.8%	36,995.83	85.4%	36,995.83	85.4%	-	-
Jul-22	-	0.0%	36,995.83	85.4%	-	0.0%	-	0.0%	36,995.83	85.4%	36,995.83	85.4%	-	-
Aug-22	4,492.50	10.3%	41,488.33	95.0%	4,492.50	10.3%	4,492.50	10.3%	41,488.33	95.0%	41,488.33	95.0%	-	-
Sep-22	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Oct-22	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Nov-22	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Dec-22	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Jan-23	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Feb-23	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Mar-23	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Apr-23	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
May-23	-	0.0%	41,488.33	95.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Jun-23	302.78	0.7%	41,791.11	96.5%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Jul-23	1,513.89	3.9%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Aug-23	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Sep-23	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Oct-23	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Nov-23	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Dec-23	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Jan-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Feb-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Mar-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
Apr-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	41,488.33	95.0%	41,488.33	95.0%	-	-
May-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	1,392.78	3.2%	41,488.33	95.0%	42,881.11	99.0%
Jun-24	-	0.0%	43,305.00	100.0%	-	0.0%	-	0.0%	423.89	0.9%	43,305.00	100.0%	43,305.00	100.0%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual	
	Early Monthly		Cum Early Cost		Late Monthly		Cum Late Cost		Cum late Cost	%
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Jul-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Aug-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Sep-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Oct-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Nov-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Dec-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Jan-22	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,603,853	0.02%
Feb-22	38,601.63	0.36%	38,601.63	0.36%	38,601.63	0.36%	38,601.63	0.36%	80,739,063	0.76%
Mar-22	265,705.40	2.50%	304,307.03	2.87%	255,517.81	2.41%	294,119.44	2.77%		
Apr-22	434,852.41	4.09%	739,159.44	6.98%	349,560.66	3.29%	643,680.10	6.06%		
May-22	649,170.48	6.11%	1,388,329.92	13.07%	457,281.44	4.31%	1,100,961.54	10.37%		
Jun-22	749,073.35	7.00%	2,131,403.27	20.07%	480,009.85	4.52%	1,580,971.39	14.88%		
Jul-22	743,862.16	7.00%	2,875,265.43	27.07%	321,066.46	3.02%	1,902,037.85	17.91%		
Aug-22	734,989.29	6.92%	3,610,254.72	33.99%	444,287.50	4.10%	2,346,325.35	22.39%		
Sep-22	618,377.78	5.82%	4,228,632.50	39.82%	542,967.36	5.11%	2,889,292.71	27.20%		
Oct-22	658,780.97	6.20%	4,887,413.47	46.02%	701,702.15	6.61%	3,590,994.86	33.81%		
Nov-22	609,302.91	5.74%	5,496,716.38	51.76%	828,017.02	7.80%	4,419,011.88	41.61%		
Dec-22	727,129.16	6.85%	6,223,845.54	58.60%	736,859.29	6.94%	5,155,871.17	48.53%		
Jan-23	718,409.38	6.76%	6,942,254.92	65.37%	842,092.62	7.93%	5,997,963.79	56.48%		
Feb-23	601,110.66	5.66%	7,543,365.58	71.08%	727,166.75	6.85%	6,725,130.54	63.33%		
Mar-23	657,127.30	6.19%	8,200,492.88	77.21%	803,148.07	7.56%	7,528,278.61	70.88%		
Apr-23	569,189.92	5.36%	8,769,682.80	82.57%	629,924.52	5.93%	8,158,203.13	76.82%		
May-23	381,334.19	3.59%	9,151,016.99	86.16%	501,350.91	4.72%	8,659,554.04	81.54%		
Jun-23	360,269.45	3.39%	9,511,286.44	89.55%	343,882.14	3.24%	9,003,436.18	84.77%		
Jul-23	197,759.08	1.86%	9,709,045.52	91.42%	339,990.24	3.20%	9,343,426.42	87.98%		
Aug-23	181,687.92	1.71%	9,890,733.44	93.13%	274,445.07	2.58%	9,617,871.49	90.56%		
Sep-23	258,522.11	2.43%	10,149,255.55	95.55%	321,406.57	3.03%	9,939,278.06	93.59%		
Oct-23	271,184.08	2.55%	10,420,439.63	98.12%	273,371.37	2.57%	10,212,649.43	96.16%		
Nov-23	151,488.56	1.43%	10,571,928.19	99.54%	238,139.18	2.24%	10,450,788.61	98.40%		
Dec-23	48,546.66	0.46%	10,620,474.85	100.00%	126,361.47	1.19%	10,577,150.08	99.59%		
Jan-24	-	0.00%	10,620,474.85	100.00%	43,324.77	0.41%	10,620,474.85	100.00%		
Feb-24	-	0.00%	10,620,474.85	100.00%	-	0.00%	10,620,474.85	100.00%		
Mar-24	-	0.00%	10,620,474.85	100.00%	-	0.00%	10,620,474.85	100.00%		
Apr-24	-	0.00%	10,620,474.85	100.00%	-	0.00%	10,620,474.85	100.00%		
May-24	-	0.00%	10,620,474.85	100.00%	-	0.00%	10,620,474.85	100.00%		
Jun-24	-	0.00%	10,620,474.85	100.00%	-	0.00%	10,620,474.85	100.00%		

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual	
	Early Monthly		Cum Early Cost		Late Monthly		Cum Late Cost		Cum late Cost	%
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Jul-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Aug-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Sep-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Oct-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Nov-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Dec-21	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.000	0.00%
Jan-22	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,426.800	0.04%
Feb-22	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,041.000	0.15%
Mar-22	4,297.37	0.12%	4,297.37	0.12%	848.22	0.02%	848.22	0.02%	848.22	0.02%
Apr-22	8,670.04	0.23%	12,967.41	0.33%	2,487.97	0.07%	3,336.19	0.08%	3,336.19	0.08%
May-22	29,084.10	0.79%	42,051.51	1.14%	9,426.29	0.25%	12,762.48	0.34%	12,762.48	0.34%
Jun-22	33,221.49	0.90%	75,273.00	2.03%	17,973.99	0.48%	30,736.47	0.81%	30,736.47	0.81%
Jul-22	23,069.45	0.62%	98,342.45	2.66%	19,143.90	0.52%	49,880.37	1.35%	49,880.37	1.35%
Aug-22	21,385.93	0.58%	119,728.38	3.24%	29,056.65	0.79%	78,937.02	2.15%	78,937.02	2.15%
Sep-22	114,181.82	3.09%	233,910.20	6.32%	4,124.42	0.11%	83,061.44	2.28%	83,061.44	2.28%
Oct-22	178,388.01	4.82%	412,298.21	11.14%	22,579.10	0.61%	105,640.54	2.85%	105,640.54	2.85%
Nov-22	101,132.11	2.73%	513,430.32	13.87%	74,367.68	2.01%	180,008.22	4.88%	180,008.22	4.88%
Dec-22	44,242.84	1.20%	557,673.16	15.07%	134,024.73	3.62%	314,032.95	8.49%	314,032.95	8.49%
Jan-23	54,283.87	1.47%	611,957.03	16.54%	177,129.54	4.79%	491,162.49	13.27%	491,162.49	13.27%
Feb-23	46,769.96	1.26%	658,726.99	17.80%	45,607.62	1.23%	536,770.11	14.50%	536,770.11	14.50%
Mar-23	90,620.74	2.45%	749,347.73	20.25%	97,583.19	2.64%	634,353.30	17.14%	634,353.30	17.14%
Apr-23	79,932.69	2.16%	829,280.42	22.41%	78,656.03	2.13%	713,009.33	19.27%	713,009.33	19.27%
May-23	114,839.47	3.10%	944,119.89	25.51%	121,151.38	3.28%	834,524.71	22.55%	834,524.71	22.55%
Jun-23	204,967.87	5.54%	1,149,087.76	31.05%	234,329.76	6.33%	1,068,854.47	28.88%	1,068,854.47	28.88%
Jul-23	556,071.13	15.03%	1,705,158.89	46.08%	574,785.70	15.53%	1,643,640.17	44.11%	1,643,640.17	44.11%
Aug-23	206,358.44	5.58%	1,911,517.33	51.65%	222,689.50	6.02%	1,866,329.67	50.33%	1,866,329.67	50.33%
Sep-23	41,088.38	1.11%	1,952,605.71	52.76%	64,640.14	1.75%	1,930,969.81	52.18%	1,930,969.81	52.18%
Oct-23	69,448.45	1.88%	2,022,054.16	54.64%	52,534.22	1.42%	1,983,504.03	53.80%	1,983,504.03	53.80%
Nov-23	21,877.42	0.59%	2,043,931.58	55.23%	22,629.91	0.60%	2,006,134.94	54.30%	2,006,134.94	54.30%
Dec-23	846,910.01	22.89%	2,890,841.59	78.12%	299,878.78	8.10%	2,306,013.72	62.33%	2,306,013.72	62.33%
Jan-24	556,171.49	15.03%	3,447,013.08	93.15%	722,224.07	19.52%	3,027,869.79	81.22%	3,027,869.79	81.22%
Feb-24	236,958.36	6.40%	3,683,971.44	99.55%	533,168.17	14.14%	3,551,127.96	95.96%	3,551,127.96	95.96%
Mar-24	7,006.33	0.19%	3,690,977.77	99.74%	171.33	0.00%	3,551,299.29	95.96%	3,551,299.29	95.96%
Apr-24	9,698.73	0.26%	3,700,676.50	100.00%	86,796.82	2.33%	3,638,096.11	98.31%	3,638,096.11	98.31%
May-24	-	0.00%	3,700,676.50	100.00%	62,580.39	1.69%	3,700,676.50	100.00%	3,700,676.50	100.00%
Jun-24	-	0.00%	3,700,676.50	100.00%	-	0.00%	3,700,676.50	100.00%	3,700,676.50	100.00%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual	
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Sep-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Oct-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Nov-21	4,760.33	0.25%	4,760.33	0.25%	-	0.0%	-	0.0%	0.00	0.0%
Dec-21	9,803.08	0.61%	14,563.41	0.75%	-	0.0%	-	0.0%	2,070.785	0.11%
Jan-22	22,421.42	1.16%	36,984.83	1.91%	4,760.33	0.25%	4,760.33	0.25%	7,851.010	0.41%
Feb-22	27,180.05	1.41%	64,164.88	3.32%	17,761.41	0.92%	22,521.74	1.17%	21,246.079	1.08%
Mar-22	24,160.86	1.25%	88,325.74	4.57%	19,276.99	1.00%	41,798.73	2.16%	37,625.69	1.94%
Apr-22	143,437.20	7.42%	231,762.94	12.00%	46,510.17	2.38%	87,308.90	4.52%	-	-
May-22	164,920.99	8.56%	396,683.93	20.53%	168,261.05	8.71%	255,569.95	13.23%	-	-
Jun-22	141,254.56	7.31%	537,938.49	27.84%	116,982.69	6.06%	372,572.64	19.28%	-	-
Jul-22	141,011.44	7.30%	678,957.93	35.14%	44,233.10	2.29%	416,805.74	21.57%	-	-
Aug-22	133,733.97	6.92%	812,691.90	42.07%	130,176.32	6.74%	546,982.06	28.31%	-	-
Sep-22	105,815.01	5.46%	918,506.91	47.54%	94,382.73	4.89%	641,364.79	33.20%	-	-
Oct-22	46,600.70	2.41%	965,107.61	49.96%	77,483.57	4.01%	718,848.36	37.21%	-	-
Nov-22	120,282.83	6.22%	1,085,390.44	56.19%	62,045.46	3.21%	780,893.82	40.42%	-	-
Dec-22	255,365.42	13.22%	1,340,755.86	69.40%	95,536.16	4.95%	876,429.98	45.37%	-	-
Jan-23	92,267.52	4.78%	1,433,023.38	74.18%	35,502.76	1.84%	911,932.74	47.20%	-	-
Feb-23	24,182.93	1.25%	1,457,206.31	75.43%	20,036.93	1.04%	931,969.67	48.24%	-	-
Mar-23	81,785.99	4.23%	1,538,992.30	79.66%	18,300.52	0.95%	950,270.19	49.19%	-	-
Apr-23	226,063.45	11.70%	1,765,055.75	91.36%	98,393.13	5.09%	1,048,663.32	54.28%	-	-
May-23	110,696.17	5.73%	1,875,751.92	97.09%	133,996.93	6.94%	1,182,662.25	61.22%	-	-
Jun-23	22,719.21	1.19%	1,898,471.13	98.27%	39,529.38	2.05%	1,222,191.63	63.26%	-	-
Jul-23	136.76	0.01%	1,898,607.89	98.27%	5,414.43	0.28%	1,227,606.06	63.54%	-	-
Aug-23	3,623.39	0.19%	1,902,236.28	98.46%	11,646.89	0.60%	1,239,254.95	64.15%	-	-
Sep-23	435.53	0.02%	1,902,671.81	98.48%	7,983.69	0.41%	1,247,238.64	64.96%	-	-
Oct-23	15,766.87	0.82%	1,918,438.68	99.30%	-	0.0%	1,247,238.64	64.96%	-	-
Nov-23	2,976.01	0.15%	1,921,414.69	99.45%	50,499.76	2.61%	1,297,738.40	67.17%	-	-
Dec-23	-	0.0%	1,921,414.69	99.45%	13,501.89	0.70%	1,311,240.29	67.87%	-	-
Jan-24	-	0.0%	1,921,414.69	99.45%	126,569.72	6.55%	1,437,810.01	74.42%	-	-
Feb-24	-	0.0%	1,921,414.69	99.45%	179,440.22	9.29%	1,617,250.23	83.71%	-	-
Mar-24	5,265.34	0.27%	1,926,680.03	99.73%	196,537.99	10.17%	1,813,788.22	93.88%	-	-
Apr-24	5,265.34	0.27%	1,931,945.37	100.00%	60,724.55	3.14%	1,874,512.77	97.05%	-	-
May-24	-	0.0%	1,931,945.37	100.00%	36,438.87	1.88%	1,910,951.64	98.91%	-	-
Jun-24	-	0.0%	1,931,945.37	100.00%	20,993.73	1.08%	1,931,945.37	100.00%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual			
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum late Cost		Cum late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%
Aug-21	15,635.35	0.2%	15,635.35	0.2%	14,981.00	0.27%	14,981.00	0.27%	0.00	0.0%	0.00	0.0%
Sep-21	165,996.17	3.0%	181,631.52	3.2%	157,816.75	2.8%	172,797.75	3.1%	0.00	0.0%	0.00	0.0%
Oct-21	11,999.90	0.2%	193,631.42	3.5%	19,524.96	0.3%	192,322.71	3.4%	164,001.815	2.9%	164,001.815	2.9%
Nov-21	1,860.72	0.0%	195,492.14	3.5%	3,169.43	0.06%	195,492.14	3.5%	459,812.509	8.3%	459,812.509	8.3%
Dec-21	17,885.84	0.3%	213,377.98	3.8%	17,885.84	0.3%	213,377.98	3.8%	684,563.318	12.3%	684,563.318	12.3%
Jan-22	24,137.89	4.3%	455,315.87	8.2%	30,034.71	0.5%	243,412.69	4.4%	1,119,404.851	20.2%	1,119,404.851	20.2%
Feb-22	858,348.73	15.5%	1,313,664.60	21.7%	798,583.71	14.4%	1,041,996.40	18.8%	1,469,103.566	26.8%	1,469,103.566	26.8%
Mar-22	1,074,838.32	19.4%	2,388,302.92	42.1%	705,655.00	12.7%	1,747,651.40	31.6%	1,952,303.60	35.3%	1,952,303.60	35.3%
Apr-22	382,397.35	6.9%	2,770,700.27	50.0%	221,239.19	4.0%	1,968,890.59	35.6%				
May-22	760,368.94	14.0%	3,551,069.21	64.2%	747,491.03	13.5%	2,716,381.62	49.4%				
Jun-22	229,011.69	4.4%	3,780,080.90	68.3%	727,272.93	13.1%	3,443,654.55	62.0%				
Jul-22	9,416.32	0.2%	3,789,497.22	68.5%	128,395.37	2.3%	3,572,049.92	64.6%				
Aug-22	12,842.32	0.2%	3,802,339.54	68.7%	10,646.22	0.1%	3,582,696.14	64.8%				
Sep-22	27,338.31	0.4%	3,829,677.85	68.9%	110,482.93	2.0%	3,693,179.07	66.8%				
Oct-22	277,807.23	5.0%	4,107,505.08	74.3%	25,860.98	0.4%	3,719,040.05	67.2%				
Nov-22	675,697.04	12.2%	4,783,202.12	86.5%	250,433.61	4.5%	3,969,473.66	71.8%				
Dec-22	108,770.52	1.9%	4,891,972.64	88.5%	188,472.60	3.4%	4,157,946.26	75.2%				
Jan-23	71,478.03	1.2%	4,963,450.67	89.7%	157,682.51	2.8%	4,315,628.77	78.0%				
Feb-23	29,716.10	0.5%	4,993,166.77	90.2%	155,777.51	2.8%	4,471,406.28	80.8%				
Mar-23	64,876.98	1.1%	5,057,503.75	91.4%	383,426.21	6.7%	4,854,832.49	87.6%				
Apr-23	104,541.09	1.8%	5,162,044.84	93.3%	153,591.72	2.7%	4,988,424.21	90.2%				
May-23	125,771.69	2.2%	5,287,816.52	95.6%	75,261.74	1.3%	5,063,686.95	91.6%				
Jun-23	90,517.19	1.6%	5,378,333.71	97.3%	139,969.38	2.5%	5,203,656.33	94.1%				
Jul-23	31,495.46	0.5%	5,409,829.17	97.8%	112,346.60	2.0%	5,316,001.93	95.1%				
Aug-23	5,389.45	0.1%	5,415,218.62	97.9%	57,496.43	1.0%	5,373,498.36	97.2%				
Sep-23	16,270.21	0.2%	5,431,488.83	98.2%	5,700.12	0.1%	5,379,198.48	97.3%				
Oct-23	31,091.56	0.5%	5,462,580.39	98.7%	-	0.0%	5,379,198.48	97.3%				
Nov-23	28,680.51	0.5%	5,491,260.90	99.3%	47,749.39	0.8%	5,426,947.87	98.1%				
Dec-23	36,291.02	0.6%	5,527,551.92	100.0%	67,863.01	1.2%	5,494,810.88	99.4%				
Jan-24	-	0.0%	5,527,551.92	100.0%	32,540.42	0.5%	5,527,351.30	99.9%				
Feb-24	-	0.0%	5,527,551.92	100.0%	-	0.0%	5,527,351.30	99.9%				
Mar-24	-	0.0%	5,527,551.92	100.0%	-	0.0%	5,527,351.30	99.9%				
Apr-24	-	0.0%	5,527,551.92	100.0%	-	0.0%	5,527,351.30	99.9%				
May-24	-	0.0%	5,527,551.92	100.0%	307.14	0.1%	5,527,658.44	100.0%				
Jun-24	-	0.0%	5,527,551.92	100.0%	93.48	0.0%	5,527,751.92	100.0%				

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

DIV32 32 Exterior Improvements

جدول التكلفة الفعلية

Month	Early Cash Flow				Late Cash Flow				Actual	
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum Late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Sep-21	863.85	0.0%	863.85	0.0%	863.85	0.0%	863.85	0.0%	0.00	0.0%
Oct-21	71.98	0.0%	935.83	0.0%	71.98	0.0%	935.83	0.0%	0.00	0.0%
Nov-21	402.60	0.0%	1,338.43	0.0%	-	0.0%	935.83	0.0%	0.00	0.0%
Dec-21	148.33	0.0%	1,486.76	0.0%	233.09	0.0%	1,168.92	0.0%	0.00	0.0%
Jan-22	1,063.58	0.0%	2,550.34	0.0%	317.84	0.0%	1,486.76	0.0%	1,583.890	0.0%
Feb-22	312,068.51	1.8%	314,618.85	1.8%	7,816.45	0.8%	9,303.21	0.8%	3,463,240	0.0%
Mar-22	83,015.64	0.4%	397,634.49	2.3%	12,988.72	0.8%	22,291.93	0.1%	27,246.64	0.1%
Apr-22	-	0.0%	397,634.49	2.3%	119,977.57	0.7%	142,269.50	0.6%	-	-
May-22	158.38	0.0%	397,792.87	2.3%	18,384.13	0.1%	160,653.63	0.9%	-	-
Jun-22	46,972.35	0.2%	443,765.22	2.6%	316.74	0.0%	160,970.37	0.9%	-	-
Jul-22	91,671.60	0.5%	535,436.82	3.1%	33,541.74	0.2%	194,512.11	1.1%	-	-
Aug-22	423,464.76	2.5%	958,871.58	5.6%	123,249.86	0.7%	317,761.97	1.8%	-	-
Sep-22	444,827.55	2.6%	1,403,699.13	8.2%	111,380.47	0.8%	429,142.44	2.5%	-	-
Oct-22	328,138.48	1.9%	1,731,837.61	10.3%	117,237.56	0.8%	546,380.00	3.2%	-	-
Nov-22	384,573.77	2.3%	2,116,411.38	12.6%	277,383.43	1.6%	823,763.43	4.8%	-	-
Dec-22	198,826.14	1.1%	2,316,237.52	13.7%	190,372.67	1.1%	1,014,136.10	6.0%	-	-
Jan-23	292,947.08	1.7%	2,609,184.60	15.4%	326,857.60	1.9%	1,340,993.70	7.9%	-	-
Feb-23	683,207.75	4.0%	3,292,392.35	19.3%	592,162.81	3.5%	1,933,156.51	11.4%	-	-
Mar-23	1,118,541.91	6.5%	4,410,934.26	26.1%	951,230.04	5.6%	2,884,386.55	17.0%	-	-
Apr-23	1,635,348.21	9.6%	6,046,282.47	35.7%	655,841.79	3.8%	3,540,228.34	20.9%	-	-
May-23	1,931,198.21	11.4%	7,977,480.68	47.8%	693,573.80	4.1%	4,235,802.14	25.0%	-	-
Jun-23	2,053,161.03	12.1%	10,030,642.71	59.4%	809,665.04	4.9%	5,045,467.18	29.8%	-	-
Jul-23	1,691,954.37	10.0%	11,722,597.08	69.4%	1,508,835.05	8.9%	6,554,402.23	38.3%	-	-
Aug-23	1,516,550.41	8.9%	13,239,147.49	78.4%	1,676,680.94	9.9%	8,231,083.17	47.6%	-	-
Sep-23	583,483.65	3.4%	13,822,631.14	81.8%	1,444,451.18	8.5%	9,675,534.35	57.3%	-	-
Oct-23	531,436.05	3.1%	14,354,067.19	85.0%	1,049,808.43	6.2%	10,725,342.78	63.5%	-	-
Nov-23	821,454.91	4.9%	15,175,522.10	89.9%	1,326,886.97	7.8%	12,052,229.75	71.4%	-	-
Dec-23	494,477.88	2.9%	15,670,009.98	92.8%	1,128,486.83	6.9%	13,180,726.58	78.3%	-	-
Jan-24	864,594.37	5.1%	16,534,604.35	97.9%	816,634.83	4.9%	13,999,361.41	83.3%	-	-
Feb-24	248,978.30	1.4%	16,783,582.65	99.4%	1,553,151.79	9.2%	15,552,513.20	92.5%	-	-
Mar-24	100,227.44	0.5%	16,883,710.09	100.0%	429,441.60	2.5%	15,981,954.80	94.8%	-	-
Apr-24	-	0.0%	16,883,710.09	100.0%	807,123.60	4.7%	16,789,078.40	99.4%	-	-
May-24	-	0.0%	16,883,710.09	100.0%	91,631.69	0.5%	16,880,710.09	100.0%	-	-
Jun-24	-	0.0%	16,883,710.09	100.0%	-	0.0%	16,880,710.09	100.0%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual			
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Early Cost Monthly		Cum Early Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Sep-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Oct-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Nov-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	59,105.350	0.4%
Dec-21	3,767.19	0.0%	3,767.19	0.0%	-	0.0%	-	0.0%	-	0.0%	355,637.250	2.4%
Jan-22	577,022.12	3.9%	580,789.31	3.9%	231,446.35	1.5%	231,446.35	1.5%	231,446.35	1.5%	700,248.454	4.7%
Feb-22	1,557,683.74	10.5%	2,138,483.05	14.8%	511,677.22	3.4%	743,123.57	5.0%	743,123.57	5.0%	959,863.758	6.5%
Mar-22	2,354,593.18	15.9%	4,493,076.23	30.4%	1,580,284.98	10.7%	2,323,408.55	15.7%	2,323,408.55	15.7%	1,233,123.02	8.3%
Apr-22	1,038,194.48	7.0%	5,533,270.71	37.2%	978,949.90	6.6%	3,302,358.45	22.8%	3,302,358.45	22.8%	-	-
May-22	1,173,245.89	7.9%	6,711,516.60	45.6%	474,073.08	3.2%	3,776,431.53	25.9%	3,776,431.53	25.9%	-	-
Jun-22	1,029,067.68	6.9%	7,740,584.28	52.4%	1,003,502.81	6.8%	4,779,934.34	32.3%	4,779,934.34	32.3%	-	-
Jul-22	851,748.05	5.7%	8,592,332.33	58.1%	431,227.05	2.9%	5,211,161.39	35.2%	5,211,161.39	35.2%	-	-
Aug-22	1,375,638.64	9.3%	9,967,970.97	67.5%	864,110.43	5.8%	6,075,271.82	41.4%	6,075,271.82	41.4%	-	-
Sep-22	1,165,360.14	7.8%	11,133,331.11	75.6%	1,614,307.73	10.9%	7,689,579.55	52.0%	7,689,579.55	52.0%	-	-
Oct-22	968,896.33	6.6%	12,102,227.44	81.5%	1,228,905.27	8.3%	8,918,484.82	60.4%	8,918,484.82	60.4%	-	-
Nov-22	346,385.12	2.3%	12,448,612.56	84.1%	919,530.37	6.2%	9,838,015.19	66.6%	9,838,015.19	66.6%	-	-
Dec-22	449,260.64	3.0%	12,897,873.20	87.3%	347,561.02	2.3%	10,185,576.21	68.9%	10,185,576.21	68.9%	-	-
Jan-23	301,322.06	2.0%	13,199,195.26	88.9%	584,833.38	3.9%	10,770,359.59	72.9%	10,770,359.59	72.9%	-	-
Feb-23	382,197.94	2.5%	13,581,393.20	91.5%	671,391.77	4.5%	11,441,751.36	77.4%	11,441,751.36	77.4%	-	-
Mar-23	263,088.16	1.7%	13,844,481.36	93.7%	573,712.92	3.8%	12,015,464.28	81.3%	12,015,464.28	81.3%	-	-
Apr-23	550,587.46	3.7%	14,395,068.82	97.0%	790,976.67	5.3%	12,806,440.95	86.7%	12,806,440.95	86.7%	-	-
May-23	261,899.31	1.7%	14,656,968.13	99.2%	478,198.18	3.2%	13,284,639.13	89.7%	13,284,639.13	89.7%	-	-
Jun-23	18,547.77	0.1%	14,675,515.90	99.9%	221,614.15	1.5%	13,506,253.28	91.4%	13,506,253.28	91.4%	-	-
Jul-23	-	0.0%	14,675,515.90	99.9%	-	0.0%	13,506,253.28	91.4%	13,506,253.28	91.4%	-	-
Aug-23	-	0.0%	14,675,515.90	99.9%	21,778.96	0.1%	13,528,032.24	91.6%	13,528,032.24	91.6%	-	-
Sep-23	12,255.19	0.0%	14,687,771.09	99.7%	233,533.39	1.5%	13,761,565.63	93.0%	13,761,565.63	93.0%	-	-
Oct-23	76,588.47	0.5%	14,764,359.56	99.9%	301,169.64	2.0%	14,062,755.27	95.2%	14,062,755.27	95.2%	-	-
Nov-23	822.75	0.0%	14,765,182.31	100.0%	46,001.17	0.3%	14,108,756.44	95.5%	14,108,756.44	95.5%	-	-
Dec-23	-	0.0%	14,765,182.31	100.0%	96,478.23	0.6%	14,205,234.67	96.2%	14,205,234.67	96.2%	-	-
Jan-24	-	0.0%	14,765,182.31	100.0%	6,235.25	0.0%	14,211,469.92	96.2%	14,211,469.92	96.2%	-	-
Feb-24	-	0.0%	14,765,182.31	100.0%	298,291.74	2.0%	14,509,761.66	98.7%	14,509,761.66	98.7%	-	-
Mar-24	675.37	0.0%	14,765,837.68	100.0%	3,792.99	0.0%	14,513,554.65	98.2%	14,513,554.65	98.2%	-	-
Apr-24	-	0.0%	14,765,837.68	100.0%	54,920.25	0.3%	14,568,474.90	98.6%	14,568,474.90	98.6%	-	-
May-24	-	0.0%	14,765,837.68	100.0%	186,198.16	1.2%	14,754,673.06	99.9%	14,754,673.06	99.9%	-	-
Jun-24	-	0.0%	14,765,837.68	100.0%	11,164.62	0.0%	14,765,837.68	100.0%	14,765,837.68	100.0%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual			
	Early Cost		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum Early Cost		Cum Late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Sep-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Oct-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Nov-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	28,922.100	0.82%
Dec-21	3,767.19	0.1%	3,767.19	0.1%	-	0.0%	-	0.0%	-	0.0%	28,922.100	0.82%
Jan-22	42,819.31	1.2%	46,586.50	1.3%	18,541.53	0.52%	18,541.53	0.52%	18,541.53	0.52%	28,922.100	0.82%
Feb-22	54,057.69	1.5%	100,644.19	2.8%	27,253.55	0.77%	45,795.08	1.29%	45,795.08	1.29%	28,922.100	0.82%
Mar-22	63,636.64	1.8%	164,280.83	4.4%	34,804.84	0.98%	80,599.92	2.25%	80,599.92	2.25%	28,922.100	0.82%
Apr-22	409,838.99	11.5%	574,119.82	15.2%	47,933.79	1.35%	128,533.71	3.63%	128,533.71	3.63%	-	-
May-22	547,667.79	15.4%	1,121,807.61	31.6%	91,344.25	2.58%	219,877.96	6.21%	219,877.96	6.21%	-	-
Jun-22	200,550.71	5.8%	1,322,358.32	37.3%	75,497.47	2.13%	295,375.43	8.34%	295,375.43	8.34%	-	-
Jul-22	192,116.60	5.4%	1,514,474.92	42.7%	70,373.95	1.98%	365,749.38	10.32%	365,749.38	10.32%	-	-
Aug-22	636,776.18	17.8%	2,151,251.10	60.3%	327,654.04	9.25%	693,403.42	19.57%	693,403.42	19.57%	-	-
Sep-22	468,132.72	13.2%	2,619,383.82	73.5%	930,377.49	26.2%	1,623,780.91	46.8%	1,623,780.91	46.8%	-	-
Oct-22	367,637.25	10.3%	2,987,021.07	84.3%	530,757.26	14.9%	2,154,538.17	60.2%	2,154,538.17	60.2%	-	-
Nov-22	114,054.93	3.2%	3,101,076.00	87.5%	253,658.78	7.16%	2,408,196.95	67.9%	2,408,196.95	67.9%	-	-
Dec-22	21,860.96	0.6%	3,122,936.96	88.1%	60,000.31	1.69%	2,468,197.26	70.8%	2,468,197.26	70.8%	-	-
Jan-23	109,477.50	3.0%	3,232,434.46	91.2%	240,417.07	6.79%	2,708,614.33	76.4%	2,708,614.33	76.4%	-	-
Feb-23	200,735.61	5.6%	3,433,170.07	96.8%	276,697.91	7.81%	2,985,312.24	84.7%	2,985,312.24	84.7%	-	-
Mar-23	90,801.16	2.6%	3,523,971.23	99.4%	241,215.90	6.81%	3,226,528.14	91.6%	3,226,528.14	91.6%	-	-
Apr-23	18,403.13	0.5%	3,542,374.36	100.0%	261,861.29	7.39%	3,488,389.43	98.4%	3,488,389.43	98.4%	-	-
May-23	-	0.0%	3,542,374.36	100.0%	23,015.29	0.65%	3,511,404.72	99.1%	3,511,404.72	99.1%	-	-
Jun-23	-	0.0%	3,542,374.36	100.0%	30,969.64	0.87%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Jul-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Aug-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Sep-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Oct-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Nov-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Dec-23	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Jan-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Feb-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Mar-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Apr-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
May-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-
Jun-24	-	0.0%	3,542,374.36	100.0%	-	0.0%	3,542,374.36	100.0%	3,542,374.36	100.0%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow				Late Cash Flow				Actual			
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum Late Cost		Cum Late Cost	
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Sep-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Oct-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Nov-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	30,183,250	0.4%
Dec-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	329,715,150	5.9%
Jan-22	246,045.70	3.91%	246,045.70	3.91%	75,384.31	1.19%	75,384.31	1.19%	75,384.31	1.19%	671,326,354	10.8%
Feb-22	766,022.37	12.38%	1,034,068.07	16.29%	167,630.95	2.64%	242,215.26	3.83%	242,215.26	3.83%	925,507,018	14.8%
Mar-22	1,158,289.83	18.25%	2,192,327.90	34.54%	804,311.16	12.87%	1,047,526.42	16.59%	1,047,526.42	16.59%	1,168,722.20	18.4%
Apr-22	394,482.84	6.22%	2,586,820.74	40.75%	757,244.10	11.93%	1,804,770.52	28.43%	1,804,770.52	28.43%	-	-
May-22	439,199.70	6.82%	3,026,020.44	47.57%	287,391.83	4.53%	2,092,162.35	32.96%	2,092,162.35	32.96%	-	-
Jun-22	611,211.47	9.53%	3,637,231.91	57.09%	831,296.64	13.10%	2,923,458.99	46.06%	2,923,458.99	46.06%	-	-
Jul-22	485,482.87	7.51%	4,132,724.78	64.59%	260,044.62	4.10%	3,183,503.61	50.15%	3,183,503.61	50.15%	-	-
Aug-22	401,318.28	6.32%	4,534,043.06	70.91%	115,313.79	1.82%	3,298,817.40	51.97%	3,298,817.40	51.97%	-	-
Sep-22	335,514.81	5.28%	4,869,557.87	76.19%	342,028.88	5.33%	3,640,846.28	57.38%	3,640,846.28	57.38%	-	-
Oct-22	292,341.81	4.54%	5,161,899.68	80.73%	583,751.23	9.20%	4,224,597.51	65.58%	4,224,597.51	65.58%	-	-
Nov-22	95,304.94	1.50%	5,257,204.62	82.23%	166,439.71	2.62%	4,391,037.22	68.20%	4,391,037.22	68.20%	-	-
Dec-22	339,896.56	5.30%	5,597,101.18	88.53%	17,293.12	0.27%	4,408,330.34	69.46%	4,408,330.34	69.46%	-	-
Jan-23	105,108.42	1.72%	5,702,209.60	90.25%	171,542.95	2.70%	4,579,873.29	72.15%	4,579,873.29	72.15%	-	-
Feb-23	22,240.71	0.35%	5,724,450.31	90.60%	86,305.39	1.36%	4,666,178.68	73.51%	4,666,178.68	73.51%	-	-
Mar-23	74,287.70	1.17%	5,800,738.01	91.77%	75,021.33	1.18%	4,741,200.01	74.70%	4,741,200.01	74.70%	-	-
Apr-23	339,955.06	5.36%	6,140,693.07	97.13%	337,958.81	5.32%	5,079,160.82	80.02%	5,079,160.82	80.02%	-	-
May-23	203,708.66	3.21%	6,344,401.73	99.34%	188,103.93	2.96%	5,267,264.75	82.88%	5,267,264.75	82.88%	-	-
Jun-23	709.14	0.01%	6,345,110.87	99.35%	152,101.98	2.40%	5,419,371.73	83.28%	5,419,371.73	83.28%	-	-
Jul-23	-	0.0%	6,345,110.87	99.35%	-	0.0%	5,419,371.73	83.28%	5,419,371.73	83.28%	-	-
Aug-23	-	0.0%	6,345,110.87	99.35%	1,064.31	0.02%	5,420,436.04	83.40%	5,420,436.04	83.40%	-	-
Sep-23	1,620.89	0.03%	6,346,731.76	99.38%	133,895.78	2.11%	5,554,331.82	87.51%	5,554,331.82	87.51%	-	-
Oct-23	-	0.0%	6,346,731.76	99.38%	185,818.25	2.93%	5,740,150.07	90.43%	5,740,150.07	90.43%	-	-
Nov-23	-	0.0%	6,346,731.76	99.38%	-	0.0%	5,740,150.07	90.43%	5,740,150.07	90.43%	-	-
Dec-23	-	0.0%	6,346,731.76	99.38%	96,478.23	1.52%	5,836,628.30	91.85%	5,836,628.30	91.85%	-	-
Jan-24	-	0.0%	6,346,731.76	99.38%	6,235.25	0.10%	5,842,863.55	91.85%	5,842,863.55	91.85%	-	-
Feb-24	-	0.0%	6,346,731.76	99.38%	248,467.36	3.91%	6,091,330.91	94.97%	6,091,330.91	94.97%	-	-
Mar-24	675.37	0.01%	6,347,407.13	99.39%	3,792.99	0.06%	6,095,123.90	94.97%	6,095,123.90	94.97%	-	-
Apr-24	-	0.0%	6,347,407.13	99.39%	54,920.25	0.87%	6,150,044.15	96.89%	6,150,044.15	96.89%	-	-
May-24	-	0.0%	6,347,407.13	99.39%	186,198.16	2.93%	6,336,242.31	98.82%	6,336,242.31	98.82%	-	-
Jun-24	-	0.0%	6,347,407.13	99.39%	11,164.82	0.18%	6,347,407.13	100.00%	6,347,407.13	100.00%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month		Early Cash Flow				Late Cash Flow				Actual	
		Amount (KD)	%	Cum Early Cost Amount (KD)	%	Amount (KD)	%	Cum Late Cost Amount (KD)	%	Amount (KD)	%
Jun-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Jul-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Aug-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Sep-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Oct-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Nov-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Dec-21		-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.000	0.0%
Jan-22		14,676.67	11.0%	14,676.67	11.0%	-	0.0%	-	0.0%	0.000	0.0%
Feb-22		48,112.39	36.4%	62,789.06	47.5%	-	0.0%	-	0.0%	0.000	0.0%
Mar-22		46,730.61	33.3%	109,569.67	82.3%	-	0.0%	-	0.0%	0.000	0.0%
Apr-22		-	0.0%	109,569.67	82.3%	-	0.0%	-	0.0%	0.000	0.0%
May-22		-	0.0%	109,569.67	82.3%	-	0.0%	-	0.0%	0.000	0.0%
Jun-22		166.96	0.1%	109,736.63	83.2%	-	0.0%	-	0.0%	0.000	0.0%
Jul-22		876.54	0.6%	110,613.17	83.8%	-	0.0%	-	0.0%	0.000	0.0%
Aug-22		1,407.15	1.0%	112,020.32	84.7%	-	0.0%	-	0.0%	0.000	0.0%
Sep-22		10,743.37	8.1%	122,764.19	92.8%	-	0.0%	-	0.0%	0.000	0.0%
Oct-22		831.20	0.6%	123,595.39	93.3%	-	0.0%	-	0.0%	0.000	0.0%
Nov-22		1,717.02	1.3%	125,312.41	94.8%	-	0.0%	-	0.0%	0.000	0.0%
Dec-22		6,868.09	5.2%	132,180.50	100.0%	-	0.0%	-	0.0%	0.000	0.0%
Jan-23		-	0.0%	132,180.50	100.0%	888.51	0.6%	888.51	0.6%	888.51	0.6%
Feb-23		-	0.0%	132,180.50	100.0%	7,525.93	5.7%	8,394.44	6.3%	8,394.44	6.3%
Mar-23		-	0.0%	132,180.50	100.0%	1,943.75	1.4%	10,338.19	7.8%	10,338.19	7.8%
Apr-23		-	0.0%	132,180.50	100.0%	10,372.74	7.8%	20,710.93	15.7%	20,710.93	15.7%
May-23		-	0.0%	132,180.50	100.0%	1,899.90	1.4%	22,610.83	17.1%	22,610.83	17.1%
Jun-23		-	0.0%	132,180.50	100.0%	-	0.0%	22,610.83	17.1%	22,610.83	17.1%
Jul-23		-	0.0%	132,180.50	100.0%	-	0.0%	22,610.83	17.1%	22,610.83	17.1%
Aug-23		-	0.0%	132,180.50	100.0%	13,813.33	10.4%	36,424.16	27.5%	36,424.16	27.5%
Sep-23		-	0.0%	132,180.50	100.0%	16,887.15	12.7%	53,311.31	40.3%	53,311.31	40.3%
Oct-23		-	0.0%	132,180.50	100.0%	63,391.02	47.9%	116,702.33	88.2%	116,702.33	88.2%
Nov-23		-	0.0%	132,180.50	100.0%	15,478.17	11.7%	132,180.50	100.0%	132,180.50	100.0%
Dec-23		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
Jan-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
Feb-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
Mar-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
Apr-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
May-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%
Jun-24		-	0.0%	132,180.50	100.0%	-	0.0%	132,180.50	100.0%	132,180.50	100.0%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow						Late Cash Flow						Actual	
	Early Cost Monthly		Cum Early Cost		Late Cost Monthly		Cum Late Cost		Cum Late Cost		Cum Late Cost			
	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%	Amount (KD)	%
Jun-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Jul-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Aug-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Sep-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Oct-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Nov-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Dec-21	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Jan-22	27,820.87	2.8%	27,820.87	2.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%
Feb-22	114,489.95	11.8%	142,280.82	14.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	15,434,840	1.5%
Mar-22	175,075.86	17.8%	317,356.68	31.9%	10,351.95	1.8%	10,351.95	1.8%	10,351.95	1.8%	10,351.95	1.8%	35,478.72	3.5%
Apr-22	49,369.99	4.9%	366,726.67	36.9%	52,067.86	5.2%	52,067.86	5.2%	62,419.81	6.2%	62,419.81	6.2%	-	-
May-22	96,324.04	9.9%	463,050.71	46.8%	17,068.40	1.7%	17,068.40	1.7%	79,488.21	8.0%	79,488.21	8.0%	-	-
Jun-22	202,731.91	20.6%	665,782.62	67.2%	7,144.70	0.7%	7,144.70	0.7%	86,632.91	8.7%	86,632.91	8.7%	-	-
Jul-22	70,767.61	7.1%	736,550.23	74.4%	15,199.81	1.5%	15,199.81	1.5%	101,832.72	10.2%	101,832.72	10.2%	-	-
Aug-22	41,672.78	4.2%	780,223.01	78.6%	7,509.78	0.7%	7,509.78	0.7%	109,342.50	11.0%	109,342.50	11.0%	-	-
Sep-22	4,445.79	0.4%	784,668.80	79.0%	8,410.97	0.8%	8,410.97	0.8%	117,753.47	11.8%	117,753.47	11.8%	-	-
Oct-22	2,403.13	0.2%	787,071.93	79.3%	2,383.10	0.2%	2,383.10	0.2%	120,136.57	12.1%	120,136.57	12.1%	-	-
Nov-22	-	0.0%	787,071.93	79.3%	20,586.83	2.0%	20,586.83	2.0%	140,723.40	14.1%	140,723.40	14.1%	-	-
Dec-22	4,205.48	0.4%	791,277.41	79.7%	13,164.85	1.3%	13,164.85	1.3%	153,888.25	15.5%	153,888.25	15.5%	-	-
Jan-23	-	0.0%	791,277.41	79.7%	86,530.44	8.7%	86,530.44	8.7%	240,418.69	24.2%	240,418.69	24.2%	-	-
Feb-23	-	0.0%	791,277.41	79.7%	158,445.76	15.9%	158,445.76	15.9%	398,864.45	40.1%	398,864.45	40.1%	-	-
Mar-23	9,057.96	0.9%	800,335.37	80.6%	101,091.75	10.1%	101,091.75	10.1%	499,956.20	50.3%	499,956.20	50.3%	-	-
Apr-23	67,934.69	6.8%	868,270.06	87.4%	132,199.99	13.3%	132,199.99	13.3%	632,156.19	63.8%	632,156.19	63.8%	-	-
May-23	54,625.04	5.5%	922,895.10	92.9%	160,045.50	16.1%	160,045.50	16.1%	792,201.69	79.5%	792,201.69	79.5%	-	-
Jun-23	17,838.63	1.8%	940,733.73	94.7%	38,542.54	3.8%	38,542.54	3.8%	830,744.23	83.7%	830,744.23	83.7%	-	-
Jul-23	-	0.0%	940,733.73	94.7%	-	0.0%	-	0.0%	830,744.23	83.7%	830,744.23	83.7%	-	-
Aug-23	-	0.0%	940,733.73	94.7%	6,901.31	0.7%	6,901.31	0.7%	837,645.54	84.0%	837,645.54	84.0%	-	-
Sep-23	8,626.63	0.8%	949,360.36	95.5%	88,414.59	8.8%	88,414.59	8.8%	896,060.13	90.2%	896,060.13	90.2%	-	-
Oct-23	43,133.14	4.3%	992,493.50	100.0%	40,853.24	4.1%	40,853.24	4.1%	936,913.37	94.0%	936,913.37	94.0%	-	-
Nov-23	-	0.0%	992,493.50	100.0%	29,700.25	2.9%	29,700.25	2.9%	966,613.62	97.3%	966,613.62	97.3%	-	-
Dec-23	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	966,613.62	97.3%	966,613.62	97.3%	-	-
Jan-24	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	966,613.62	97.3%	966,613.62	97.3%	-	-
Feb-24	-	0.0%	992,493.50	100.0%	25,879.88	2.6%	25,879.88	2.6%	992,493.50	100.0%	992,493.50	100.0%	-	-
Mar-24	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	992,493.50	100.0%	992,493.50	100.0%	-	-
Apr-24	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	992,493.50	100.0%	992,493.50	100.0%	-	-
May-24	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	992,493.50	100.0%	992,493.50	100.0%	-	-
Jun-24	-	0.0%	992,493.50	100.0%	-	0.0%	-	0.0%	992,493.50	100.0%	992,493.50	100.0%	-	-

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.1 Executive summary of progress

Month	Early Cash Flow						Late Cash Flow						Actual	
	Early Cost Monthly			Cum Early Cost			Late Cost Monthly			Cum Late Cost			Cum Late Cost	
	Amount (KD)	%		Amount (KD)	%		Amount (KD)	%		Amount (KD)	%		Amount (KD)	%
Jun-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Jul-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Aug-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Sep-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Oct-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Nov-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Dec-21	-	0.00%		-	0.00%		-	0.00%		-	0.00%		0.000	0.00%
Jan-22	243,659.56	6.93%		243,659.56	6.93%		137,520.52	3.91%		137,520.52	3.91%		0.000	0.00%
Feb-22	555,041.36	15.78%		798,700.92	22.71%		316,592.71	9.00%		454,113.23	12.91%		0.000	0.00%
Mar-22	912,840.23	25.98%		1,711,541.15	48.67%		730,817.03	20.78%		1,184,930.26	33.88%		0.000	0.00%
Apr-22	184,492.66	5.25%		1,896,033.81	53.91%		121,704.15	3.46%		1,306,634.41	37.15%		0.000	0.00%
May-22	93,034.37	2.65%		1,989,068.18	56.56%		78,263.60	2.23%		1,384,903.01	39.38%		0.000	0.00%
Jun-22	14,406.61	0.41%		2,003,474.79	56.97%		89,564.01	2.55%		1,474,467.02	41.93%		0.000	0.00%
Jul-22	92,494.43	2.63%		2,095,969.22	59.60%		85,603.66	2.43%		1,560,075.68	43.96%		0.000	0.00%
Aug-22	291,193.80	8.28%		2,387,163.02	67.88%		410,362.14	11.87%		1,970,437.82	55.83%		0.000	0.00%
Sep-22	341,089.81	9.70%		2,728,252.83	77.58%		326,057.08	9.27%		2,296,494.90	65.30%		0.000	0.00%
Oct-22	297,952.26	8.47%		3,026,205.09	86.05%		104,283.01	2.97%		2,400,777.91	68.27%		0.000	0.00%
Nov-22	126,277.80	3.58%		3,152,482.89	89.64%		469,814.61	13.38%		2,870,592.52	81.63%		0.000	0.00%
Dec-22	64,925.35	1.85%		3,217,408.04	91.49%		245,616.53	6.98%		3,116,209.05	88.61%		0.000	0.00%
Jan-23	18,133.45	0.52%		3,235,541.49	92.00%		20,831.72	0.59%		3,137,040.77	88.20%		0.000	0.00%
Feb-23	64,346.95	1.83%		3,299,888.44	93.83%		50,630.78	1.44%		3,187,671.55	90.64%		0.000	0.00%
Mar-23	54,612.60	1.55%		3,354,501.04	95.38%		117,467.16	3.34%		3,305,138.71	93.98%		0.000	0.00%
Apr-23	122,862.83	3.48%		3,477,363.87	98.86%		47,172.10	1.34%		3,352,310.81	95.32%		0.000	0.00%
May-23	3,131.24	0.08%		3,480,515.11	98.97%		104,259.79	2.96%		3,456,570.60	98.29%		0.000	0.00%
Jun-23	-	0.00%		3,480,515.11	98.97%		-	0.00%		3,456,570.60	98.29%		0.000	0.00%
Jul-23	-	0.00%		3,480,515.11	98.97%		-	0.00%		3,456,570.60	98.29%		0.000	0.00%
Aug-23	-	0.00%		3,480,515.11	98.97%		-	0.00%		3,456,570.60	98.29%		0.000	0.00%
Sep-23	2,007.67	0.06%		3,482,522.78	99.03%		24,355.88	0.69%		3,480,926.48	98.98%		0.000	0.00%
Oct-23	33,455.33	0.95%		3,515,978.11	99.98%		11,107.13	0.32%		3,492,033.61	98.30%		0.000	0.00%
Nov-23	822.75	0.02%		3,516,800.86	100.00%		822.75	0.02%		3,492,856.36	98.32%		0.000	0.00%
Dec-23	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,492,856.36	98.32%		0.000	0.00%
Jan-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,492,856.36	98.32%		0.000	0.00%
Feb-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,492,856.36	98.32%		0.000	0.00%
Mar-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,516,800.86	100.00%		0.000	0.00%
Apr-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,516,800.86	100.00%		0.000	0.00%
May-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,516,800.86	100.00%		0.000	0.00%
Jun-24	-	0.00%		3,516,800.86	100.00%		-	0.00%		3,516,800.86	100.00%		0.000	0.00%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.2 Dashboard & drawing

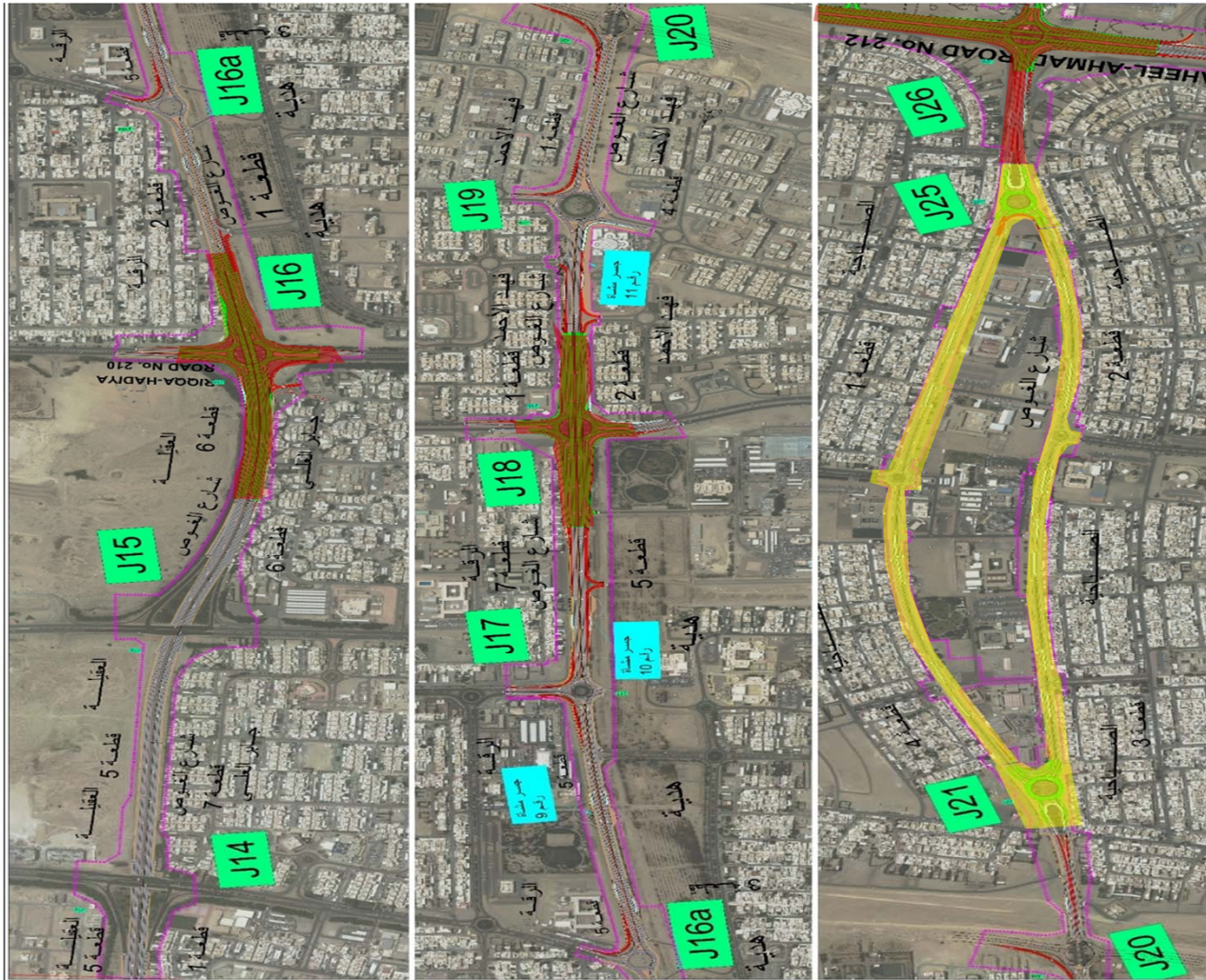


TYPE OF WORK	Amount K.D	AMOUNT DUE			%
		Previous	Current	Total	
DIVISION 01	3,512,500.000	1,774,280.000	397,033.000	2,171,313.000	61.82%
DIVISION 02	43,305.000	0.000	0.000	0.000	0.00%
DIVISION 03	10,620,474.840	80,739.063	181,019.196	261,758.259	2.46%
DIVISION 07	3,700,676.495	7,041.000	4,563.600	11,604.600	0.31%
DIVISION 26	1,929,611.635	21,246.079	16,279.497	37,525.576	1.94%
DIVISION 31	5,435,857.890	1,469,103.566	483,200.029	1,952,303.595	35.92%
DIVISION 32	16,866,727.850	3,463.240	23,783.400	27,246.640	0.16%
DIVISION 33	14,874,047.690	969,863.758	263,259.265	1,233,123.023	8.29%
DIVISION 34	2,616,798.600	345.000	6.000	351.000	0.01%
DIVISION 44	180,000.000	58,500.000	4,500.000	63,000.000	35.00%
	59,780,000.000	4,384,581.706	1,373,643.987	5,758,225.693	35 9.63%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.2 Dashboard & drawing

PROGRESS



DETOUR WORK & BRIDGE WORK

STORM WATER WORK

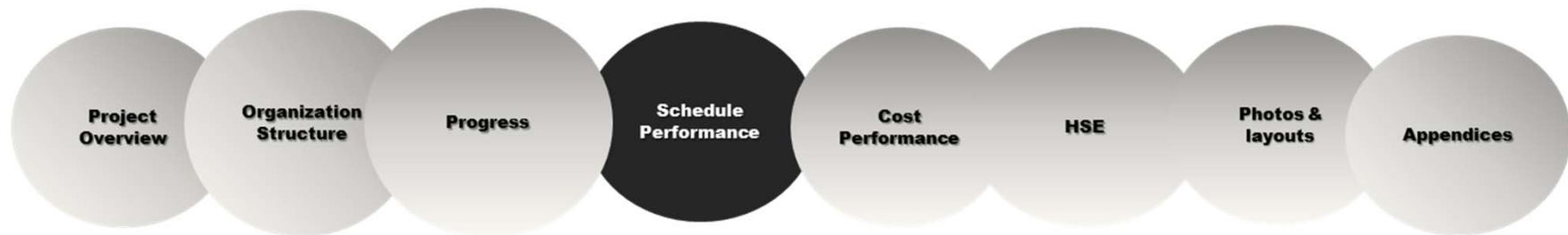
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

3.2 Issues effect progress

STATUS	TASK	PRIORITY	% COMPLETE CONTRACTOR	% COMPLETE FROM CONSULTANT	% COMPLETE FROM PART	% COMPLETE FROM OTHER PART	ACTION BY	NOTE
<input type="checkbox"/>	إعتماد لهر التعريبي الخاص بإعتماد الخلطة للأسفلتية	HIGH	100%	100%	0%	0%	PART	
<input type="checkbox"/>	تم تعديل مواصفات وكهيات كابلات الجهد العالي الخاصة بالمشروع بناء على طلب وزارة الكهرباء عند تقديم المخططات التنفيذية للإعتماد	HIGH	100%	0%	0%	0%	PART	
تم على محضر اجتماع مع قسم التصميم بحضور استشاري العقد ومهندس الهيئة وتم فيه طلب تعديل مواصفات وكهيات بنود العقد لكافة كابلات المشروع سواء 33 كيلو فولت - 132 كيلو فولت وحتى تاريخه لم يتم استلام كتاب وطلب التعديل من وزارة الكهرباء ونحن في انتظار الرد بخصوص هذا الموضوع والذي يستلزم اصلاص امر تعريبي لبدء التعاقد مع مقاول متخصص لتنفيذ العمل								
<input type="checkbox"/>	استخراج التصاريح البلدية للمكاتب المؤقتة والتشون	HIGH	100%	50%	50%	0%	CONSULTANT	
بسبب التأخر الشديد في اصلاص التصاريح لأماكن التشون مما نطلب منا توفير اماكن للتخزين خارج الموقع والذي بدوره اطل فترات فترات العمل نتيجة عدم جاهزيتها في الموقع								
<input type="checkbox"/>	سور الجامعة البريطانية	HIGH	100%	100%	50%	0%	PART	
<input type="checkbox"/>	تأخير الدفعات المقابيل (شركة المقاولين العرب)	HIGH	100%	50%	50%	0%	PART	
<input type="checkbox"/>	اعتماد مخططات الهاق	HIGH	100%	50%	50%	0%	PART	
<input type="checkbox"/>	اعتماد مخططات انارة الشوارع	HIGH	100%	50%	50%	0%	PART	
<input type="checkbox"/>	مخططات عباات الري بتاريخ 2022-1-27	HIGH	100%	50%	50%	0%	PART	
<input type="checkbox"/>	تحلى عمود بنك مروري	HIGH	100%	50%	50%	0%	PART	

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

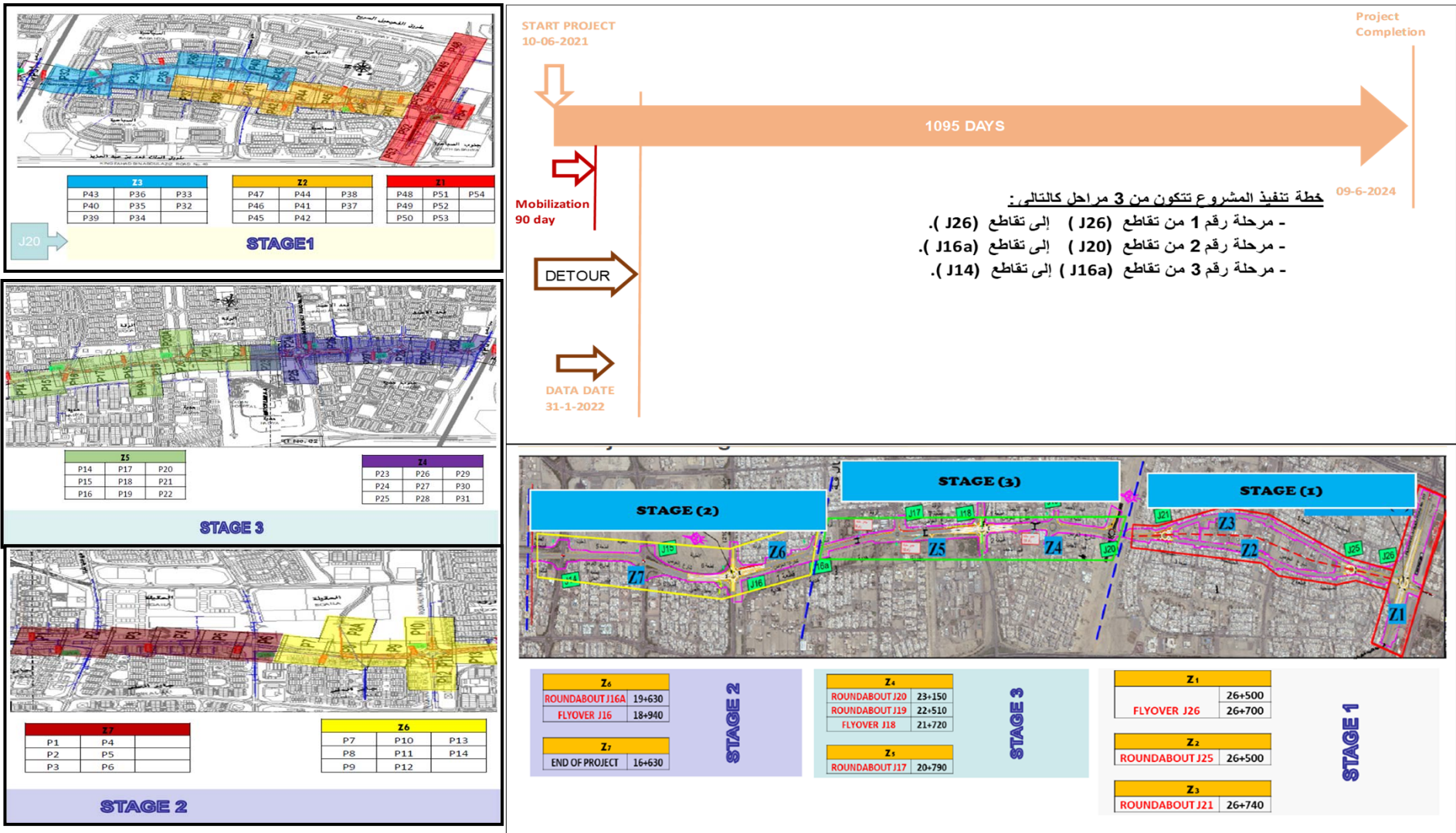
4. Schedule Performance



- 4.1 Time Line
- 4.2 Progress Charts
- 4.3 Milestone summary
- 4.3 Contractor's Construction Schedule (CCS) Update
- 4.4 Critical path
- 4.5 Look ahead
- 4.6 Manpower Histogram
- 4.7 Equipment Histogram

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.1 Time Line



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.3 Milestone summary

• Contractual Milestone

- Start Date 10/06/2021
- Mobilization Date 08/09/2021
- Finish date 09/06/2024

- The Schedule will detailed all Time Frame for trades of Project

- تم تقديم البرنامج الزمني للمشروع (Baseline Schedule) في تاريخ 13/6/2021 طبقا للخطاب رقم (ku/054/2021) وتم رفضه.
- تم إعادة تقديم البرنامج الزمني للمشروع (Baseline Schedule) في تاريخ 12/9/2021 طبقا للخطاب رقم (KAC/AGR/RA/0044/2021) وتم رفضه.
- تم إعادة تقديم البرنامج الزمني للمشروع (Baseline Schedule) في تاريخ 24/10/2021 طبقا للخطاب رقم (KAC/AGR/RA/0087/2021) وجاري مراجعته.

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.4 Contractor's Construction Schedule (CCS) Update

ATTACHED -1

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.4 LOOK AHEAD

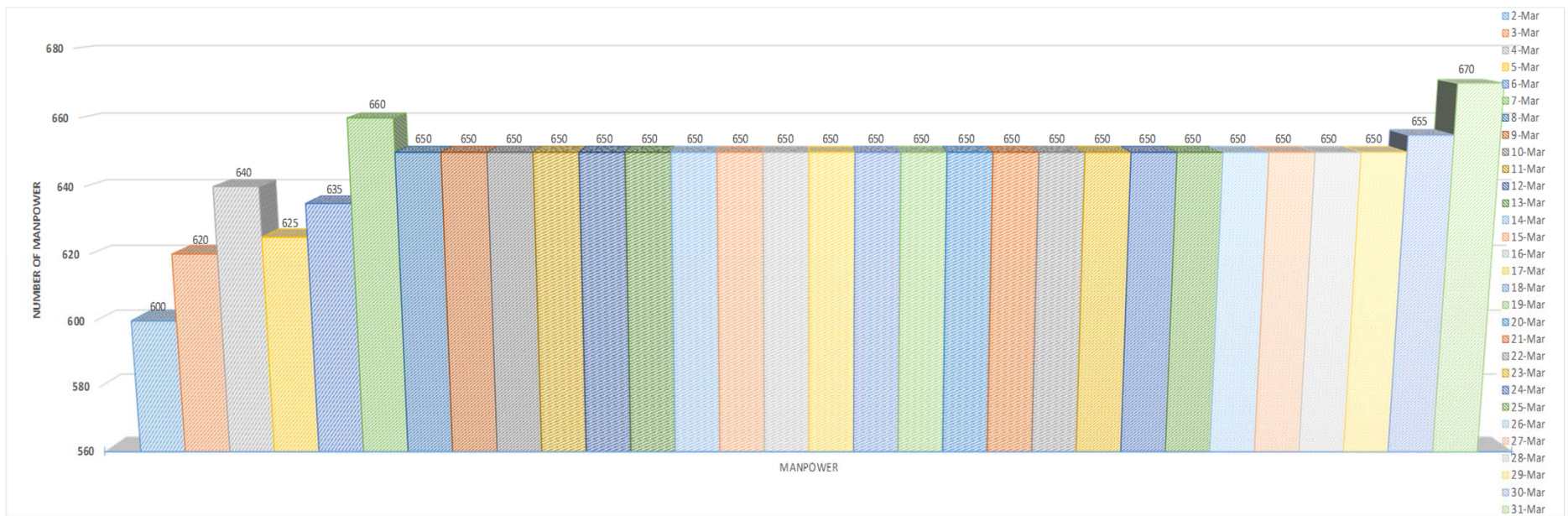
ATTACHED -2

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.6 Manpower & Equipment

General histogram for Manpower

	2-Mar	3-Mar	4-Mar	5-Mar	6-Mar	7-Mar	8-Mar	9-Mar	10-Mar	11-Mar	12-Mar	13-Mar	14-Mar	15-Mar	16-Mar	17-Mar	18-Mar	19-Mar	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	average
MANPOWER	600	620	640	625	635	660	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	655	670	647



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.6 Manpower & Equipment

مدة العمل	العدد	بيان الآليات	م
حسب الحاجة	1	مصنع مركزي للخلطات الإسفلتية للخلطات 80-120 طن/س	1
حسب الحاجة	2	فراشة اسفلتية كاملة التحكم الأتوماتيكي	2
حسب الحاجة	2	رشاش ميكانيكي للقرار السائل	3
حسب الحاجة	2	آلة تسوية ميكانيكية	4
حسب الحاجة	2	مدحلة هزاز حديدية	5
حسب الحاجة	2	مدحلة حديدية	6
حسب الحاجة	2	مدحلة مطاوية	7
حسب الحاجة	4	مدحلة حديدية يدوية	8
حسب الحاجة	2	دكك	9
حسب الحاجة	2	رشاش مياه ميكانيكي	10
حسب الحاجة	3	لوري قلاب	11
حسب الحاجة	5	حفارة	12
حسب الحاجة	1	رافعة 30طن	13
حسب الحاجة	1	رافعة 50 طن	14
حسب الحاجة	1	رافعة 400 طن	15

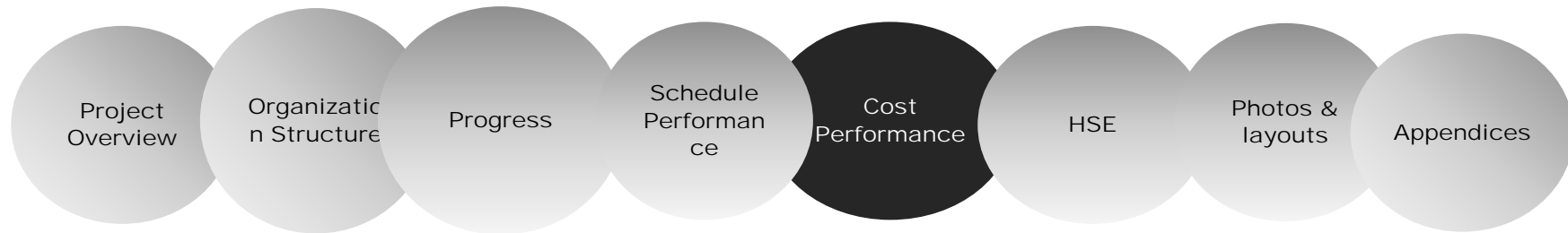
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

4.6 Manpower & Equipment

مدة العمل	العدد	بيان الآليات	م
حسب الحاجة	3	تنكر مياه	16
حسب الحاجة	4	تراكتور حفر ونقل	17
حسب الحاجة	5	قلاب	19
حسب الحاجة	4	هزاز خرسانة	20
حسب الحاجة	4	آلة ضاغطة مع مثقاب (كومبرسور)	21
حسب الحاجة	1	مصنع خلط خرسانة	22
حسب الحاجة	3	ناقلة خرسانة	23
حسب الحاجة	4	مولد كهربائي	24
حسب الحاجة	1	تريلة	25
حسب الحاجة	2	مضخة مياه 4 انش	26
حسب الحاجة	2	مضخة مياه 6 انش	27
حسب الحاجة	3 مجموعات	مجموعة سحب مياه بطريقة الإبر	28
حسب الحاجة	1 مجموعة	مجموعة أجهزة مساحة كاملة	29

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

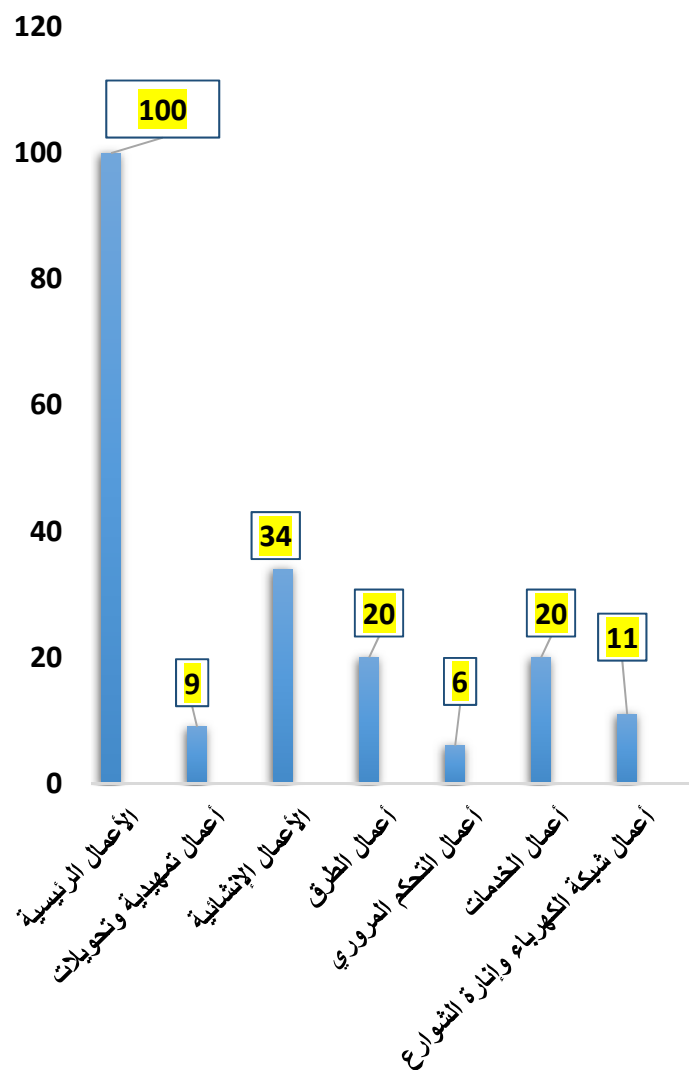
5. Cost Performance



- 5.1 BOQ Breakdown
- 5.2 Payment Status
- 5.3 Variations status
- 5.4 Status To Date For Contract B.O.Q Sections

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.1 BOQ Breakdown

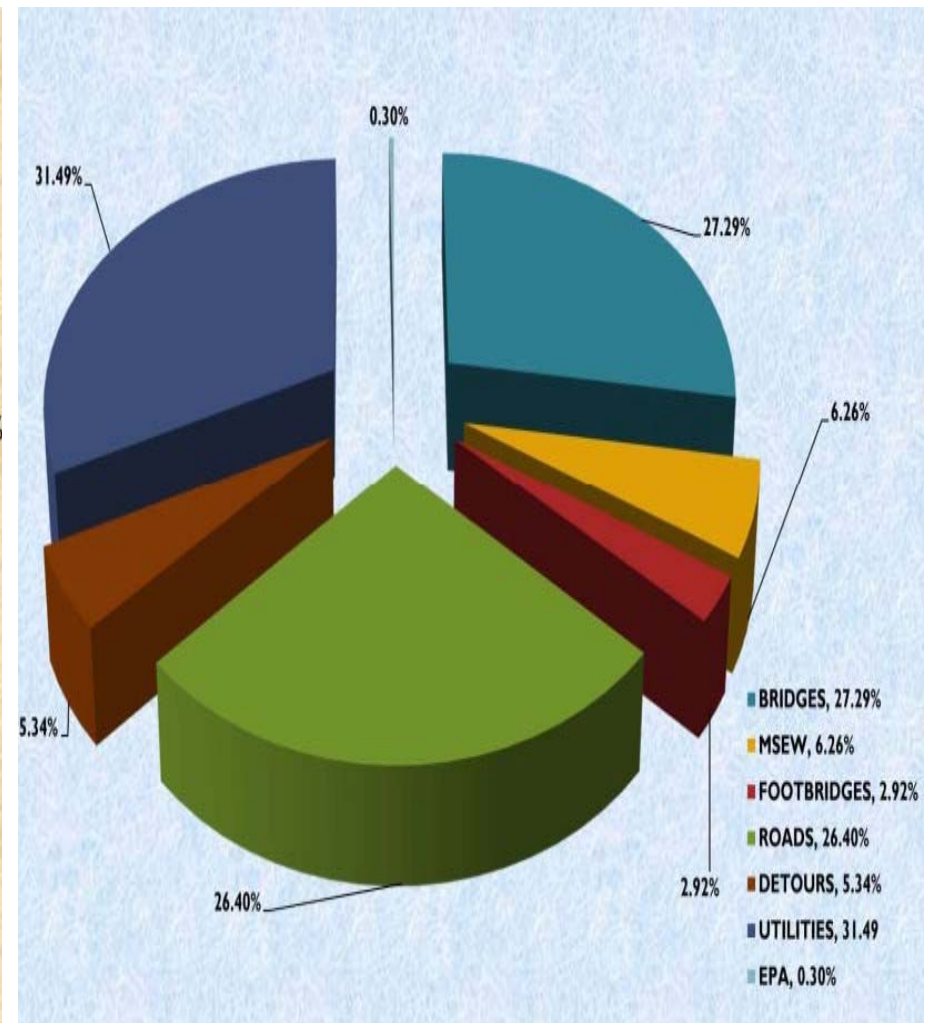
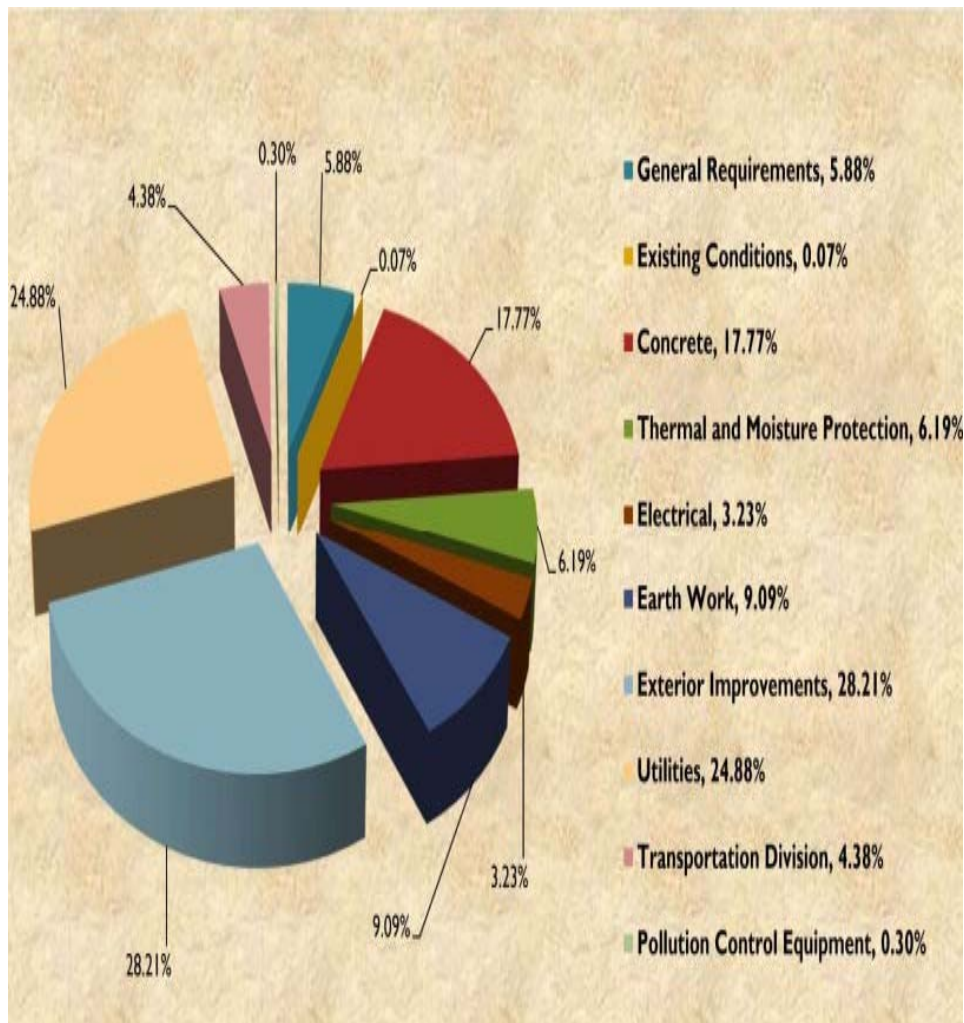


• - الأعمال الرئيسية :

- * أعمال تمهيدية وتحويلات %9
- * الأعمال الإنشائية %34
- * أعمال الطرق %20
- * الأعمال التحكم المروري %6
- * أعمال الخدمات %20
(شبكة المياه العذبة -شبكة المياه المعالجة- شبكة الصرف الصحي - شبكة صرف الأمطار -شبكة الري- شبكة الهاتف)
- * أعمال شبكة الكهرباء وإنارة الشوارع %11

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.1 BOQ Breakdown



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.2 Payment Status

Payment Log

م	رقم الشهادة	تاريخ التقديم	عن شهر	الاعمال المنجزة خلال الشهر	الاعمال تراكمي	قيمة 80% من المواد	قيمة الشهادة	تاريخ الصرف
1	الدفعة الأولى = (5%) من قيمة الدفعة المقدمة	12/7/2021		0.000	0.000	0.000	2,989,000.000	19/9/2021
2	الدفعة الثانية = (5%) من قيمة الدفعة المقدمة	16/2/2022		0.000	0.000	0.000	2,989,000.000	
3	الدفعة 1	7/11/2021	10/2021	692,882.815	692,882.815	23,196.288	572,863.282	29/3/2022
4	الدفعة 2	12/12/2021	11/2021	757,791.544	1,450,674.359	42,537.612	640,263.325	
5	الدفعة 3	12/1/2022	12/2021	784,518.995	2,235,193.354	54,471.840	671,192.668	
6	الدفعة 4	15/2/2022	01/2022	1,144,173.007	3,379,366.361	15,275.189	927,558.556	
7	الدفعة 5	15/3/2022	02/2022	1,005,215.346	4,384,581.707	88,085.370	874,640.572	
8	الدفعة 6	12/7/2021		0.000	0.000	0.000	2,989,000.000	19/9/2021
9	الدفع 7	16/2/2022		0.000	0.000	0.000	2,989,000.000	
10	الدفعة 8							
11	الدفعة 9							
12	الدفعة 10							
13	الدفعة 11							
14	الدفعة 12							
15	الدفعة 13							
16	الدفعة 14							
17	الدفعة 15							
18	الدفعة 16							
19	الدفعة 17							
20	الدفعة 18							
21	الدفعة 19							54

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.2 Payment Status

22	الدفعة 20								
23	الدفعة 21								
24	الدفعة 22								
25	الدفعة 23								
26	الدفعة 24								
27	الدفعة 25								
28	الدفعة 26								
29	الدفعة 27								
30	الدفعة 28								
31	الدفعة 29								
32	الدفعة 30								
33	الدفعة 31								
34	الدفعة 32								
35	الدفعة 33								
36	الدفعة 34								
37	الدفعة 35								
38	الدفعة 36								
39	الدفعة 37								
40	الدفعة 38								
41	الدفعة 39								
إجمالي الدفعات				4,384,581.707		223,566.299	9,664,518.403		

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.3 Variations status

VP	VO	Description	Status	Proposal (K.D)	Status Date	Approved (K.D)	Comments

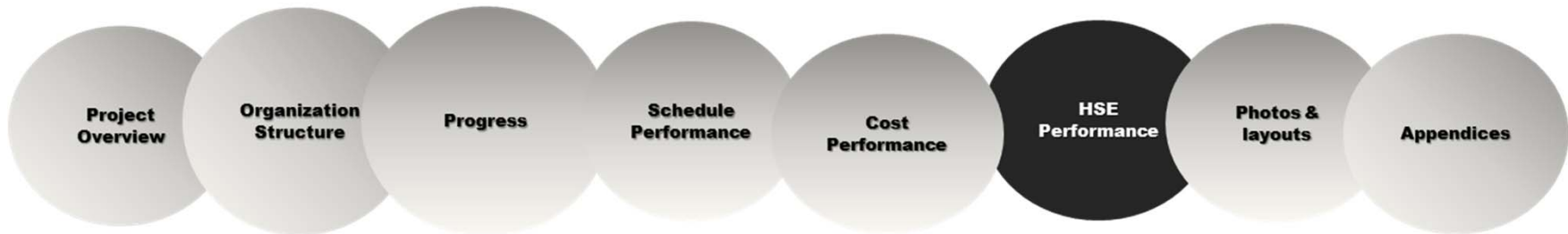
Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

5.4 Status To Date For Contract B.O.Q Sections

B.O.Q. Section		Amount K.D	AMOUNT DUE			%
			Previous	Current	Total	
DIVISION 01	General Requirements	3,512,500.000	1,492,247.500	240,032.500	1,732,280.000	49.32%
DIVISION 02	Existing Conditions	43,305.000	0.000	0.000	0.000	0.00%
DIVISION 03	Concrete	10,620,474.840	2,603.853	78,135.210	80,739.063	0.76%
DIVISION 07	Thermal and Moisture Protection	3,700,676.495	1,426.800	5,614.200	7,041.000	0.19%
DIVISION 26	Electrical	1,929,611.635	7,851.010	13,395.069	21,246.079	1.10%
DIVISION 31	Earth Work	5,435,857.890	1,119,404.851	349,698.715	1,469,103.566	27.03%
DIVISION 32	Exterior Improvements	16,866,727.850	1,583.890	1,879.350	3,463.240	0.02%
DIVISION 33	Utilities	14,874,047.690	700,248.456	269,615.302	969,863.758	6.52%
DIVISION 34	Transportation Division	2,616,798.600	0.000	345.000	345.000	0.01%
DIVISION 44	Pollution Control Equipment	180,000.000	54,000.000	4,500.000	58,500.000	32.50%
ADDITION	ADDITION ITEMS	0.000	0.000	0.000	0.000	
OMMISION	OMMISION ITEMS	0.000	0.000	0.000	0.000	
SUB - TOTAL KD.		59,780,000.000	3,379,366.360	963,215.346	4,342,581.706	7.26%
MATERIAL ON SITE		280,906.874	135,480.929	89,244.570	224,725.499	
GRAND TOTAL WITH MATERIAL			3,514,847.289	1,052,459.916	4,567,307.205	7.64%

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

6. HSE Management



6.1 HSE Status

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

6.1 HSE Status

SRN	ITEM	THIS MONTH	ACCUMULATED
1	Manpower / ايام العمل	6650	19309
2	Actual Man-hours / ساعات العمل	53200	154472
3	Safe Man-hours / ساعات العمل الآمنه	53200	154472
4	Recordable Accidents / الحوادث	0	2
5	Lost Workday Cases / ايام عمل مفقوده	0	0
6	Fatality Case / حاله وفاه	0	0
7	Non-Lost Time Accident / حادث بدون وقت مفقود	0	1
8	Near Miss Incident / حاله كادت تؤدي الى حادث	0	0
9	First Aid Cases / حالات اسعافات اوليه	0	0
10	Safety Audit / مراجعه السلامه	0	0
11	Safety Meeting / Training / Toolbox/ الاجتماعات و التدريبات اليوميه	28	150
12	Safety Violation / Infringement / المخالفات	0	1
13	Penalties to Sub-contractors / مخالفات مقاول الباطن	1	3

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

6.1 HSE Status

SRN	ITEM	THIS MONTH	ACCUMULATED
1	Manpower / ايام العمل	8825	35277
2	Actual Man-hours / ساعات العمل	70600	282216
3	Safe Man-hours / ساعات العمل الآمنه	70600	282216
4	Recordable Accidents / الحوادث	0	2
5	Lost Workday Cases / ايام عمل مفقوده	0	0
6	Fatality Case / حاله وفاه	0	0
7	Non-Lost Time Accident / حادث بدون وقت مفقود	0	1
8	Near Miss Incident / حاله كادت تؤدي الى حادث	0	0
9	First Aid Cases / حالات اسعافات اوليه	0	0
10	Safety Audit / مراجعه السلامه	0	0
11	Safety Meeting / Training / Toolbox/ الاجتماعات و التدريبات اليوميه	51	231
12	Safety Violation / Infringement / المخالفات	1	2
13	Penalties to Sub-contractors/ مخالفات مقاول الباطن	3	8

TRAINING / TOOL BOX MEETING:

DATE	TOPICS	ATTENDEES
continues	Safety Induction for Labors / المحاضرات التعريفيه والاوليه للعمال	6
continues	Safety Induction For Staff / المحاضرات التعريفيه بمخاطر الموقع للمهندسين و المراقبين	1 Foreman
Daily	Tool Box talks / الاجتماعات اليوميه	51

C. INCIDENTS / ACCIDENTS:

Name of Injured / اسم المصاب	Description / الوصف	Location / الموقع	Date /
N.A	N.A		60

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

6.1 HSE Status

HSE Activities for March 2022:

- Concrete barriers for J18 detour west side done and detour opened to traffic.
- Complete Traffic & Safety Precautions For Piling and pile caps Works In J26 & J16.
- Area Barricading for J26/J25//J21/J20/J16/J18 – Completed (continues monitoring and improvement)
- Safety Induction for all personnel – Ongoing
- Regular safety toolbox talks – conducted regularly
- Maintenance of Traffic protection for J16&J18– Ongoing
- Maintenance of Traffic protection for J16 / J21/J20/J19 AND J18 – Ongoing
- Traffic protection for all road side activities – ongoing
- Edge protection for all trial pits – installed and maintained daily
- Daily site safety monitoring – continues
- Achieved 70600 Man-hours

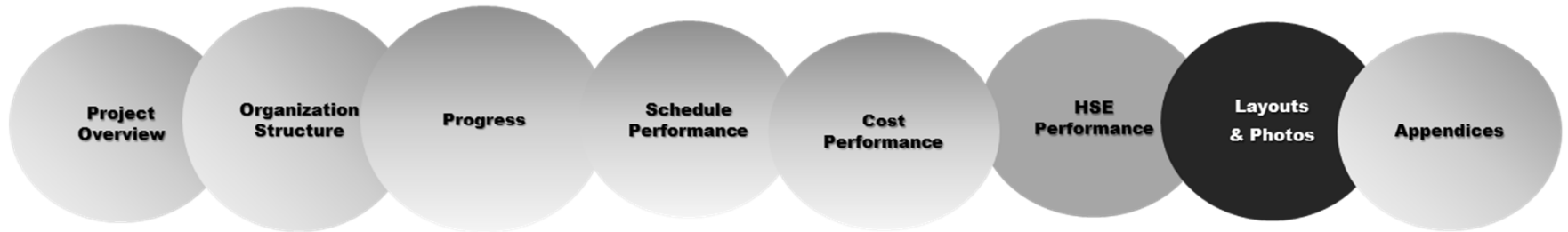
HSE Targets for April 2022:

- Complete Traffic & Safety Precautions For Piling and pile cap Works In J16 AND J26
- Complete detour @ J18
- Safety Induction for new employees
- Increase frequency of toolbox talks
- Achieve 100,000 safe man-hours without lost time incident.

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts

7. Progress Layouts & Photos



Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



أعمال الجسور-اعمال قواعد أعمدة الجسور - بتقاطع 26



اعمال شبكة الهاتف -تمديد خطوط الهاتف بتقاطع 26

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



أعمال الخدمات - شبكة مياه الامطار - تمديد وتركيب الخطوط
شبكة مياه الامطار بتقاطع 25 بمنطقة الصباحية



أعمال الجسور - اعمال قواعد أعمدة الجسور - بتقاطع 26

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



أعمال الخدمات- شبكة مياه الأمطار
اعمال الجاليات بمنطقة الصباحية



أعمال الخدمات- شبكة مياه الأمطار
اعمال الجاليات بمنطقة الصباحية

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



أعمال الخدمات- شبكة صرف مياه الأمطار بمنطقة الصباحية



أعمال الخدمات- أعمال مجرور صرف مياه الأمطار بمنطقة الصباحية

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



أعمال الخدمات - أعمال مجرور صرف مياة الأمطار
بمنطقة العقيلة



اعمال الجسور - أعمال الخوازيق بنقاطع 16

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

7.1 Progress Layouts



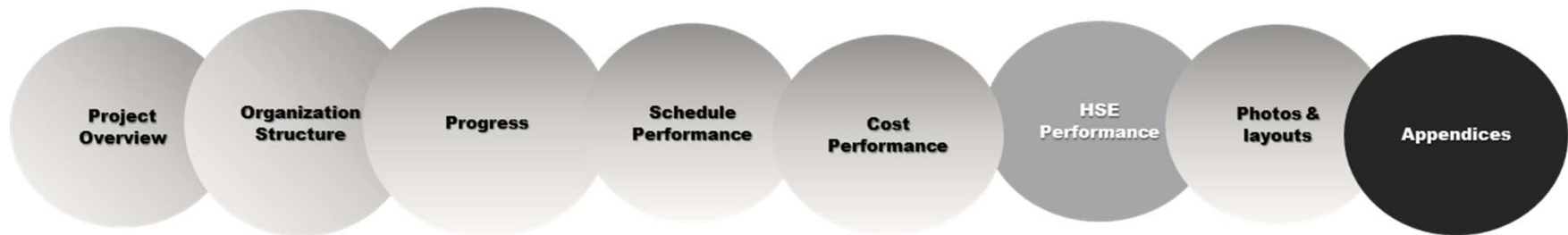
اعمال الحفر الاستكشافي لكشف مسار الكبلات



أعمال الخدمات - أعمال مجرور صرف مياة الأمطار - بتقاطع 16

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

8. Appendices



- 8.1 Overall Status for Submission
- 8.2 Material Log
- 8.3 shop drawing
- 8.4 Subcontractors Log

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

8.1 Overall Status for Submission

ATTACHED -3

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

8.2 Material Log

ATTACHED -4

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

8.3 shop drawing

ATTACHED -5

Construction, Completion & Maintenance of Al-Ghouse Road From 7th Ring Road to Fahaheel Road (Road 212) (RA 265)

8.4 Subcontractors Log

ATTACHED -6

Thank
you

