



Cobus Louw Pr. Eng.
Professional Engineer



Diaz Office Park, Office 12, Beach Blvd
West, Diaz Beach, MOSSEL BAY, 6500
P O Box 1247, HARTENBOS, 6520
Tel: 044-692 0441
Fax: 086 619 2839
Cell: 072 4233 208
E-mail: cobuslouw@absamail.co.za

WIP

Enquiries: C Louw
Reference: M1093
27 January 2021

BY HAND

The Municipal Manager
Mossel Bay Municipality
Private Bag X29
MOSSEL BAY
6500

Attention: Mr E Louw

HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS

mSCOA NUMBERS:

CRR: 9/137-374-187

MIG: 9/137-1701-1168

Please find attach the following:

- This office's Invoice M1093-2 in the amount of R 26 692.45.
- Summary of spending per fund.
- MIG: Monthly Report.

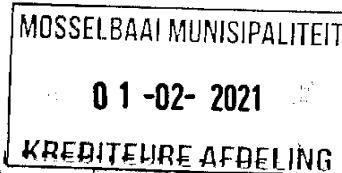
Summary of payment distribution:

	MIG:	CRR:	
mSCOA	9/137-1701-1168	9/137-374-187	TOTAL
FINANCIAL YEAR	2020-2021	2020-2021	
Payment Certificate			R -
CL Invoice M1093-2	R 26 692,45		R 26 692,45
TOTAL	R 26 692,45	R0,00	R 26 692,45

For any further queries do not hesitate to phone Mr. Louw at 072 4233 208.

Yours truly,

JL LOUW Pr. Eng.



CC: Mossel Bay Municipality H Schoeman hschoeman@mosselbay.gov.za

JL LOUW Pr. Eng B. Eng

Cobus Louw Professional Engineer CC

Reg no: 2004/095751/23



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Cobus Louw Professional Engineer CC - Nr. 2004/095751/23

Enquiries: C Louw

Reference : M1093-2

27 January 2021

Mossel Bay Municipality
Private Bag X29
MOSEL BAY
6500

Vat No. 4830118370

Attention: Eric Louw

e-mail: elouw@mosselbay.gov.za

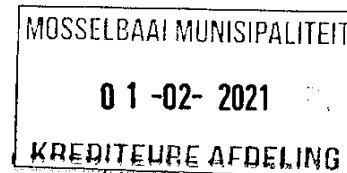
Description	Funds	mSCOA	Amount	
Herbertsdale: Upgrade of Water Storage Capacity	MIG	9/137-1701-1168	R	2 827 715,22
Herbertsdale: Upgrade of Water Storage Capacity	CRR	9/137-374-187	R	282 771,17
SUMMARY OF PROFESSIONAL ACCOUNT			TAX INVOICE	
NAME OF PROJECT : HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS			M1093-2	
PROJECT COORDINATOR: JL LOUW			VAT Nr. 4800219380	
	Mechanical	Civil	TOTAL	
A PROFESSIONAL ENGINEERING FEE				
Total to date	R	- R	261 716,47	R 261 716,47
Previously claimed	R	- R	246 736,07	R 246 736,07
TOTAL THIS ACCOUNT	R	- R	14 980,40	R 14 980,40
B CLAIMABLE TIME				
Total to date	R	- R	-	R -
Previously claimed	R	- R	-	R -
TOTAL THIS ACCOUNT	R	- R	-	R -
C CLAIMABLE EXPENSES				
Total to date	R	- R	36 819,42	R 36 819,42
Previously claimed	R	- R	28 589,00	R 28 589,00
TOTAL THIS ACCOUNT	R	- R	8 230,42	R 8 230,42
Amount claimable for this account	R	- R	23 210,82	R 23 210,82
15% VAT				R 3 481,62
TOTAL				R 26 692,45

Best regards,


JL LOUW Pr Ing

Account details:

Account name: Cobus Louw Pr. Eng
Account nr. 4062120254
Bank: ABSA
Account type: Cheque
Branch: MOSSEL BAY
Branch Code: 334-214



Interest @ 2,5% per month will be levied if account is not settled within 30 days.
Rente @ 2,5% per maand sal gehief word indien rekening nie binne 30 dae betaal word nie /

A) Professional Fee

Description	Date	ECSA	Quantity	Rate	Total
Inception	16-Oct-20	5%	100%	R 352 480,10	R 17 624,00
Concept & Viability	16-Oct-20	25%	100%	R 352 480,10	R 88 120,02
Design Development	16-Oct-20	25%	100%	R 352 480,10	R 88 120,02
Documentation & Procurement	16-Oct-20	15%	100%	R 352 480,10	R 52 872,01
Contract Administration & Inspection	20-Jan-21	25%	17%	R 352 480,10	R 14 980,40
Close-Out		5%	0%	R 352 480,10	R -
		100%			
					R 261 716,47

B) Claimable Time

Description	Date	Unit	Quantity	Rate	Total
					R -

C) Claimable Expenses

Description	Date	Unit	Quantity	Rate	Total
Survey of existing services	16-Oct-20	Amount	1,1	R 25 990,00	R 28 589,00
Bind of Documents	26-Nov-20	Amount	11	R 748,22	R 8 230,42
					R 36 819,42

	Budget	MIG Funds	CRR Funds	
Total Project Cost	R 2 827 715,22	R 282 771,17	R 3 110 486,39	
Construction Cost	R 2 280 777,98	R 208 488,26	R 2 489 266,24	
Professional Engineering Fee (14.16%)	R 322 958,16	R 29 521,94	R 352 480,10	
Survey Cost	R 30 000,00	R 0,00	R 30 000,00	
Training	R 0,00	R 25 000,00	R 25 000,00	
Claimable Expenses	R 7 500,00	R 0,00	R 7 500,00	
Construction Supervision	R 161 479,08	R 14 760,97	R 176 240,05	
OHS Cost	R 25 000,00	R 5 000,00	R 30 000,00	
Total Project Cost	R 2 827 715,22	R 282 771,17	R 3 110 486,39	
		R 3 110 486,39		

HERBERTSDALE, UPGRADING OF WATER RETICULATION

		MIG	CRR	TOTAL
AMOUNT		9/137-1701-1168 R2 827 715,22	9/137-374-187 R282 771,17	R 3 110 486,39
FINANCIAL YEAR		2020-2021	2020-2021	
PERCENTAGE OF PROJECT		90,9%	9,1%	100,0%
CONSTRUCTION CERTIFICATES	1			R -
	RETENTION			
	2			R -
	RETENTION			
	3			R -
	RETENTION			
	4			R -
	RETENTION			
	5			R -
	RETENTION			
	6			R -
	RETENTION			
	7			R -
	RETENTION			
	8			R -
RETENTION				
9			R -	
RETENTION				
COBUS LOUW INVOICES	M1093-1	R 275 325,07		R 275 325,07
	M1093-2	R 23 210,82		R 23 210,82
	M1093-3			R -
	M1093-4			R -
	M1093-5			R -
	M1093-6			R -
	M1093-7			R -
	M1093-8			R -
	M1093-9			R -
	M1093-10			R -
ADVERT COST				
TOTAL TO DATE	R 298 535,89	R -	R 298 535,89	
CL Order - 2020-10-06	R 453 719,93	R 45 371,94		
Contractors Order				
SPENDING / VOTE	10,56%	0,00%	9,60%	
All amounts is excluded of 15% VAT				

MIG - MONTHLY REPORT SUMMARY

Project Title: MIG MIS # 338 908 WATER Mossel Bay Municipality
 Site Handover Date: 18-Jan-21
 Practical Completion Date: 25-Jun-21
 Project Description: HERBERTSDALE WATER RESERVOIR AND RELATED ITEMS MOSSEL BAY MUNICIPALITY
 Estimated Project Cost: R 3 577 059,35
 Budget Secured: YES
 Funding Source Amount: R 3 251 872,50
 Local Authority: R 325 186,85

Scope of work to be undertaken:
 HERBERTSDALE, UPGRADING OF WATER NETWORK AND WATER SUPPLY CAPACITY, MOSSEL BAY

Project Status (% complete) / Description of work completed for the month (Main highlights):
 DESIGN COMPLETED

Problems encountered and proposed action to rectify:
 NO PROBLEMS CURRENTLY

Please highlight any risks and potential effect on success of the project:
 LACK OF HISTORICAL AS BUILD DRAWINGS

I hereby certify that all information is correct.
 Signed by: Name: COBUS LOUW PR. ENG
 Position: CONSULTING ENGINEER
 Date: 2021/01/25
 Signature:

Training Type	NQF Level	No. of People						No. Days	Wage per day	No. of People						No. Days
		Adult		Youth		Disable				Adult		Youth		Disable		
		M	F	M	F	Yes	No		M	F	M	F	Yes	No		
Admin	2	1						10								
Technical	1	2	3					10								
Lifeskill / ISD																
Lit. & Numeracy																
Vocational Skill																
Business Skill																
TOTAL		2	1	3	1	0	0	20								

TRAINING OPPORTUNITIES CREATED BY CONTRACT (Estimated)

ACCUMULATIVE EMPLOYMENT OPPORTUNITIES CREATED BY CONTRACT

NOTE 1: YOUTH: persons between 18 and 35 years of age
 NOTE 2: NQF LEVEL: 1 = General, 2 = Further, 3 = Higher

FINANCIAL INFORMATION

	EXPENDITURE ON PROJECT (CASH FLOW - R'000's) VAT incl														
	2020						2021						Ret incl	VAT	TOTAL
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
Consultants	B				283,75		10,00	10,00	20,30	20,20	20,30	20,30	20,30	20,30	405,35
	A				283,75		17,23	17,23							300,97
	V				0,00		10,00	7,23	20,30	20,20	20,30	20,30	20,30	20,30	300,97
Contractors	B						250,00	150,00	425,00	445,00	430,00	452,41	450,00	260,24	2 862,65
	A						250,00	150,00	425,00	445,00	430,00	452,41	450,00	260,24	2 862,65
	V						25,00	25,00	51,50	51,50	51,50	51,50	53,06	53,06	309,06
Other (please specify)	B				32,88			9,46							42,34
	A				32,88			15,54							48,42
	V							26,69							266,72
TOTAL ACTUAL SPENT					316,62										343,32

	EXPENDITURE ON PROJECT (CASH FLOW - R'000's) VAT incl														
	2019						2020						Ret incl	VAT	TOTAL
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
Consultants	B														
	A														
	V														
Contractors	B														
	A														
	V														
Other (please specify)	B														
	A														
	V														
TOTAL ACTUAL SPENT															

GENERAL NOTE: Budget figures are to be completed at the start of the project. Retention to be accumulated monthly as project progresses. Actual figures are to be completed on a monthly basis.