

16770/1/2
04/05/21



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: admin@clconsult.co.za

Enquiries: C Louw
Reference: M1093
25 March 2021

BY HAND

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

M1093-4(A)

Attention: Mr Thys van Zyl / Eric Louw

HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS

mSCOA NUMBERS:

CRR: 9/137-374-187

MIG: 9/137-1701-1168

Please find attach the following:

- Payment Certificate No 2 in the amount of R 358 446.34.
- Urhwebo e-Transand corresponding VAT Invoice in the amount of R 358 446.34.
- This office's Invoice M1093-4 in the amount of R 260 603.31.
- Summary of spending per fund.
- MIG: Monthly Report.

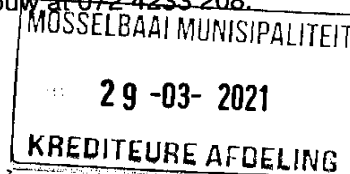
Summary of payment distribution:

	MIG:	CRR:	MIG:	CRR:	TOTAL
mSCOA	9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	
FINANCIAL YEAR	2020-2021	2020-2021	2021-2022	2021-2022	
Payment Certificate 2	R 358 446,34				R 358 446,34
CL Invoice M1093-4	R 260 603,31				R 260 603,31
TOTAL	R 619 049,65	R0,00	R0,00	R0,00	R 619 049,65

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

ORDER



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

Enquiries: C Louw
Reference : M1093-2
25 March 2021

Mossel Bay Municipality
Private Bag X29
MOSSEL BAY
6500

Vat No. 4830118370

Attention: **Thys van Zyl / Eric Louw**
e-mail: tvanzyl@mosselbay.gov.za / elouw@mosselbay.gov.za

WYP

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			M1093-4	
PROJECT COORDINATOR: JL LOUW			VAT Nr. 4800219380	
		Mechanical	Civil	TOTAL
A PROFESSIONAL ENGINEERING FEE				
Total to date	R	-	R 420 891.91	R 420 891.91
Previously claimed	R	-	R 264 360.07	R 264 360.07
TOTAL THIS ACCOUNT	R	-	R 156 531.84	R 156 531.84
B CLAIMABLE TIME				
Total to date	R	-	R 97 187.75	R 97 187.75
Previously claimed	R	-	R 35 248.01	R 35 248.01
TOTAL THIS ACCOUNT	R	-	R 61 939.74	R 132 435.76
C CLAIMABLE EXPENSES				
Total to date	R	-	R 58 612.96	R 58 612.96
Previously claimed	R	-	R 50 472.96	R 50 472.96
TOTAL THIS ACCOUNT	R	-	R 8 140.00	R 8 140.00
Amount claimable for this account	R	-	R 226 611.57	R 226 611.57
15% VAT			R	33 991.74
TOTAL			R	260 603.31

Best regards,

JL LOUW Pr Ing

MOSSELBAAI MUNISIPALITEIT
29-03-2021
KREDITEURE AFDELING

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

0.49
0.49

Outvang
2013/2014

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

HERBERTSDALE, UPGRADING OF WATER RETICULATION

		MIG	CRR	MIG	CRR	TOTAL
		9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	
		R4 351 937.00	R283 542.00	R262 609.00	R26 261.00	R4 924 349.00
FISCAL YEAR		2020-2021		2021-2022		
PERCENTAGE OF PROJECT		88.4%	5.8%	5.3%	0.5%	100.0%
CONSTRUCTION CERTIFICATES	1	R 517 016.12				R 571 630.36
	RETENTION	R 54 614.24				
	2	R 311 692.47				R 349 156.96
	RETENTION	R37 464.49				
	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 51 545.15				R 51 545.15
	M1093-4	R 226 611.57				R 226 611.57
	M1093-5					R -
	M1093-6					R -
	M1093-7					R -
	M1093-8					R -
	M1093-9					R -
	M1093-10					R -
ADVERT COST						
TOTAL TO DATE		R 1 497 479.93	R -	R -	R -	R 1 497 479.93
SPENDING / VOTE		34.41%	0.00%			30.41%
All amounts is excluded of 15% VAT						

MIG - MONTHLY REPORT SUMMARY

Project Title:	MIG MIS #: 338 908: WATER	Local Authority:	Mossel Bay Municipality
Site Handover Date	18-Jan-21	Construction Progress (%)	40.00%
Practical Completion Date	25-Jun-21	Budget Expenditure (%)	29.63%
Project Description:	HERBERTSDALE, WATER RESERVOIR AND RELATED ITEMS MOSSEL BAY MUNICIPALITY		
Estimated Project Cost:	R 5 663 001.35	MIG:	R 5 306 727.90
Budget Secured:	YES	Local Authority:	R 356 273.45

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):

CONSTRUCTION HAS STARTED 1 FEBRUARY 2021


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: 2021/03/25
Signature: 

TRAINING OPPORTUNITIES CREATED BY CONTRACT (Estimated)

Training Type	NQF Level	No. of People						Wage per day	Category	No. Days	No. of People						No of Days
		Adult		Youth		Disable					Adult		Youth		Disable		
		M	F	M	F	Yes	No				M	F	M	F	Yes	No	
Admin	2	1	1	1	1			180.00	10	Clerical	1					20	
Technical	1	2	3					180.00	10	Labourer	4					20	
Lit. & Numeracy								180.00		Managerial							
Vocational Skill								180.00		Semi-Skilled	1					20	
Business Skill										Supervisor							
TOTAL		2	1	3	1	0	0		20							28 800.00	

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	Jun	Jul													
Consultants					283.75													332.20								645.37	
					283.75																						484.03
					0.00																						161.34
Contractors																											455.77
																											1 058.91
																											3 498.77
																											459.95
Other (please specify)																											260.24
																											199.71
TOTAL ACTUAL SPENT																											1 803.17

B = Budget
A = Actual
V = Variance

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