

17155/1
24/08/21



Cobus Louw Pr. Eng.
Professional Engineer

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

Enquiries: C Louw
Reference : M1093
25 June 2021

Mossel Bay Municipality
Private Bag X29
MOSSEL BAY
6500

Vat No. 4830118370
Attention: Eric Louw
e-mail: elouw@mosselbay.gov.za

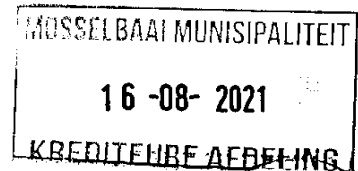
Description	Funds	mSCOA	Amount	
Herbertsdale: Upgrade of Water Storage Capacity	MIG	9/137-1701-1168	R	4 351 937.00
Herbertsdale: Upgrade of Water Storage Capacity	CRR	9/137-374-187	R	283 542.00
SUMMARY OF PROFESSIONAL ACCOUNT			TAX INVOICE	
NAME OF PROJECT : HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS			M1093-7	
PROJECT COORDINATOR: JL LOUW			VAT Nr. 4800219380	
		Mechanical	Civil	TOTAL
A PROFESSIONAL ENGINEERING FEE				
Total to date	R	-	R 463 033.09	R 463 033.09
Previously claimed	R	-	R 448 522.66	R 448 522.66
TOTAL THIS ACCOUNT	R	-	R 14 510.43	R 14 510.43
B CLAIMABLE TIME				
Total to date	R	-	R 281 072.01	R 281 072.01
Previously claimed	R	-	R 161 979.58	R 161 979.58
TOTAL THIS ACCOUNT	R	-	R 119 092.43	R 119 092.43
C CLAIMABLE EXPENSES				
Total to date	R	-	R 78 009.32	R 78 009.32
Previously claimed	R	-	R 63 232.96	R 63 232.96
TOTAL THIS ACCOUNT	R	-	R 14 776.36	R 14 776.36
Amount claimable for this account	R	-	R 148 379.22	R 148 379.22
15% VAT	R	-	R 22 256.88	R 22 256.88
TOTAL	R	-	R 170 636.10	R 170 636.10

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

CAPTURE
8693831362001 - R 13151.47



Interest @ 2,5% per month will be levied if account is not settled within 30 days.
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A) Professional Fee					Total
Inception	16-Oct-20	5%	100%	R 544 744.81	R 27 237.24
Concept & Viability	16-Oct-20	25%	100%	R 544 744.81	R 136 186.20
Design Development	16-Oct-20	25%	100%	R 544 744.81	R 136 186.20
Documentation & Procurement	16-Oct-20	15%	100%	R 544 744.81	R 81 711.72
Contract Administration & Inspection	20-Jan-21	25%	60%	R 544 744.81	R 81 711.72
Close-Out		5%	0%	R 544 744.81	R -
		100%			R 463 033.09

B) Claimable Time					
Site supervision	2021-01-18 to 2021-02-24	%	20%	R 315 951.99	R 63 190.40
Site supervision	2021-02-24 to 2021-03-24	%	10%	R 315 951.99	R 31 595.20
Site supervision	2021-03-24 to 2021-04-24	%	10%	R 315 951.99	R 31 595.20
Site supervision	2021-04-25 to 2021-05-24	%	10%	R 315 951.99	R 31 595.20
Site supervision	2021-05-25 to 2021-06-30	%	39%	R 315 951.99	R 123 096.02
			89%		R 281 072.01

C) Claimable Expenses					
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	17	R 748.22	R 12 719.74
Drawings : A1	02-Feb-21	Amount	15	R 96.60	R 1 449.00
Drawings : A2	02-Feb-21	Amount	6	R 73.08	R 438.48
Drawings : A4	02-Feb-21	Amount	18	R 0.93	R 16.74
OHS Inc:					
OHS Specs Invoice 579	31-Jan-21	Amount	1.1	R 1 450.00	R 1 595.00
Assess and approve Invoice 579	31-Jan-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 591	12-Feb-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 596	19-Feb-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 603	28-Feb-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 620	14-Mar-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 637	22-Mar-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 641	23-Mar-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 664	28-Apr-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 684	20-May-21	Amount	1.1	R 2 800.00	R 3 080.00
OHS Invoice 737	16-Jun-21	Amount	1.1	R 2 183.05	R 2 401.36
OHS Invoice 759	30-Jun-21	Amount	1.1		
					R 78 009.32

Budget	2020/2021		2021/2020		TOTAL
	MIG Funds	CRR Funds	MIG Funds	CRR Funds	
	9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	
	R 4 351 937.00	R 283 542.00	R 262 609.00	R 26 261.00	R 4 924 349.00
Construction Cost	R 3 624 382.56	R 0.00	R 146 016.58	R 78 668.72	R3 847 067.86
Professional Eng Fee (14.16%)	R 445 072.14	R 60 624.06	R 39 048.61	R 0.00	R544 744.81
Survey Cost	R 28 589.00	R 0.00		R 0.00	R28 589.00
Training	R 0.00	R 0.00		R 0.00	R0.00
Bind Documentation	R 14 623.96	R 0.00	R 0.00	R 0.00	R14 623.96
Advert Cost		R 4 320.36			R4 320.36
Construction Supervision	R 215 307.98	R 33 935.92	R 66 708.09	R 0.00	R315 951.99
OHS Cost	R 23 961.36	R 0.00	R 10 835.72	R 0.00	R34 797.08
Total Project Cost	R 4 351 937.00	R 98 880.34	R 262 609.00	R 76 668.72	R4 790 095.06
		R4 750 095.06			