

WILLVEST TWENTY THREE



Invoice

INV Number: INVUT1866

Urhwebo e-Transand

CIVIL & BUILDING CONTRACTORS

LHP
16830/11/13
26/5/21

P.O. Box 396
Mossel Bay, 6500
Tel: +27 44 695 0105
Fax: +27 44 695 1243
E-mail: urhwebo@gmail.com
www.transand.org
Reg: 2000/018293/07

VAT: 4620 199 382

Invoice To		Account No	MUNMOS
Mossel Bay Municipality		UT Number	UT08/21
P. O. Box 25		Invoice Date	25/05/2021
Mossel Bay		Order Number	T/21192
6500		Supplier Number	TDR34/2020/2021
VAT: 4830 118 370			

Item Code	Description	Amount
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CERTIFICATE	Certificate 4: Herbertsdale: Upgrading of Water Network and Water Supply Capacity, Mossel Bay	587 276.25
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JMC = R 9787,94

R 652 529-16
(R 65 252-91)
88 091-44

MOSSELBAAI MUNISIPALITEIT
25-05-2021
KREDITEURE AFDELING

R 675 367-69

Banking Details:
First National Bank Mossel Bay
6203 528 5726
Cheque Account
21-03-14

Subtotal (Excl)	587 276.25
Vat (15%)	88 091.44
Total	675 367.69

Currency: ZAR



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
26 May 2021

BY HAND

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

Attention: Mr 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 4 in the amount of R 675 367.69.
- Urhwebo e-Transand corresponding VAT Invoice in the amount of R 675 367.69.
- This office's Invoice M1093-6 in the amount of R 39 026.31.
- 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 4	R 675 367,69				R 675 367,69
CL Invoice M1093-6		R 39 026,31			R 39 026,31
TOTAL	R 675 367,69	R39 026,31	R0,00	R0,00	R 714 394,00

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

HERBERTSDALE, UPGRADING OF WATER RETICULATION

DESCRIPTION		MIG	CRR	MIG	CRR	TOTAL
		9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	
AMOUNT		R4 351 937.00	R283 542.00	R262 609.00	R26 261.00	R4 924 349.00
FINANCIAL 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	R 37 464.49				
	3	R 465 632.24				R 510 831.37
	RETENTION	R 45 199.13				
	4	R 587 276.25				R 652 529.16
	RETENTION	R65 252.91				
	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 45 861.83	R 17 244.83			R 63 106.66
	M1093-6		R 33 935.92			R 33 935.92
	M1093-7					R -
	M1093-8					R -
	M1093-9					R -
	M1093-10					R -
ADVERT COST			R 4 320.36			
TOTAL TO DATE	R 2 706 702.29	R 55 501.11		R -	R -	R 2 762 203.40
SPENDING / VOTE	62.20%	19.57%				56.09%
All amounts is excluded of 15% VAT						



Cobus Louw Pr. Eng.

Professional Engineer

PO BOX 1247
HARTENBOS
6520

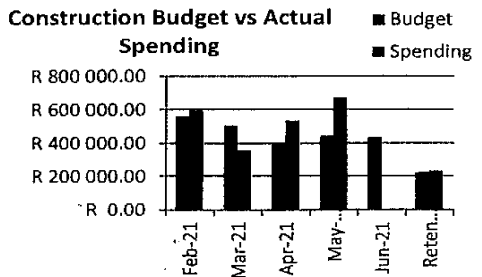
TEL : 044 692 0441

FAX : 086 619 2839

Cobus Louw Pr. Eng cc - Nr. 2004/095751/23

PAYMENT CERTIFICATE

TAX INVOICE						
CLIENT		MOSEL BAY MUNICIPALITY				
CONTRACT		TDR34/2020/2021 HERBERTSDALE: UPGRADING OF WATER NETWORK AND WATER SUPPLY CAPACITY, MOSEL BAY				
CONTRACTOR		URHWEBO e-TRANSAND				
CONTRACT AMOUNT		R 4 557 680.74 (10% UNFORESEEN EXPENSES AND 15% VAT INCLUDED)				
PAYMENT CERTIFICATE No.		4				
DATE MEASURE:		2021-05-21		CONTRACT PERIOD: : 22 WEEKS		
DATE SUBMIT:		2021-05-21		START DATE: : 2021-01-18		
DATE ISSUE:		2021-05-25		END DATE: : 2021-06-21		
DATE PAYABLE:		2021-06-24				
US CERTIFICATES						
Nr	AMOUNT			SUMMARY OF CERTIFICATE	PG	AMOUNT
	VAT EXCLUDED	VAT				
1	R	517 016.11	R	77 552.42		R 2 025 307.74
2	R	311 692.47	R	46 753.87		R -
3	R	465 632.24	R	69 844.84		R 2 025 307.74
				LESS 10% RETENSION		R 202 530.77
				SUB TOTAL		R 1 822 776.97
				PLUS: 80% MATERIAL ON SITE		R 58 840.10
				SUB TOTAL		R 1 881 617.07
				SUB TOTAL VAT EXCLUDED		R 1 881 617.07
				LESS: PREVIOUS VAT EXCLUDED TOTAL		R 1 294 340.82
				SUB TOTAL		R 587 276.25
SUB TOT	R	1 294 340.82	R	194 151.13	PLUS 15% VAT	R 88 091.44
TOTAL	R	1 488 491.95	TOTAL PAYABLE			R 675 367.69



CERTIFIED AS CORRECT:

FOR CLIENT USE ONLY

MOSEL BAY MUNICIPALITY

DATE

2021-05-26

COBUS LOUW Pr. Eng

DATE

25/5/2021

URHWEBO e-TRANSAND

DATE