

WILLVEST TWENTY THREE (PTY)LTD t/a

Tax Invoice

INV Number: INVUT1889

Urhwebo e-Transand

WHP (ORD)

P.O. Box 396
Mossel Bay, 6500
Tel: +27 44 695 0105
Fax: +27 44 695 1243

E-mail: urhwebo@gmail.com

CIVIL & BUILDING CONTRACTORS



www.transand.org
Reg: 2000/018293/07

VAT: 4620 199 382

Invoice To		Account No	MUNMOS	17009/1 30/6/21
Mossel Bay Municipality		UT Number	UT08/21	
P. O. Box 25		Invoice Date	23/06/2021	
Mossel Bay		Order Number	T/21192	
6500		Supplier Number	TDR34/2020/2021	
6500				
VAT: 4830 118 370				

Item Code	Description	Amount
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CERTIFICATE	Certificate 5: Herbertsdale: Upgrading of Water Network and Water Supply Capacity, Mossel Bay	1 773 097.40
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MOSSELBAAI MUNISIPALITEIT
 24-06-2021
 KREDITEURE AFDELING

① T22899 R1540 734-72
 231 035-21
 R1771 269-93

R1762 920-03
 10 177-37
 285 914-61
 R2039 062-01

GEBRUIK
WATERS
ORDER
WANNEN
RET DOKEM.

② T^o R222 685-31
 10 177-37
 34 929-40
 R267 792-08

+ JAL: R1526-61
 (UIT)

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

Subtotal (Excl)	1 773 097.40
Vat (15%)	265 964.61
Total	2 039 062.01

Currency: ZAR



Cobus Louw Pr. Eng.

Professional Engineer

PO BOX 1247
HARTENBOS
6520

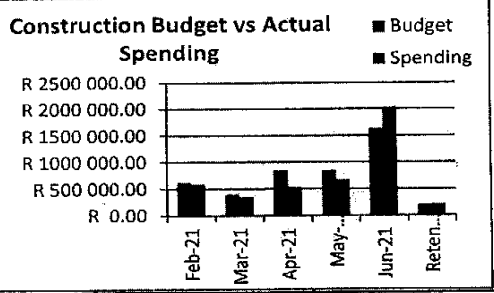
TEL : 044 692 0441

FAX : 086 618 2839

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

PAYMENT CERTIFICATE

TAX INVOICE				SUMMARY OF CERTIFICATE		PG	AMOUNT
CLIENT		MOSSEL BAY MUNICIPALITY					
CONTRACT		TDR34/2020/2021 HERBERTSDALE: UPGRADING OF WATER NETWORK AND WATER SUPPLY CAPACITY, MOSSEL BAY					
CONTRACTOR		URHWEBO e-TRANSAND					
CONTRACT AMOUNT		R 4 557 680.74 (10% UNFORESEEN EXPENSES AND 15% VAT INCLUDED)					
PAYMENT CERTIFICATE No.		5					
DATE MEASURE:		2021-06-21		CONTRACT PERIOD:		: 22 WEEKS	
DATE SUBMIT:		2021-06-22		START DATE:		: 2021-01-18	
DATE ISSUE:		2021-06-22		END DATE:		: 2021-06-21	
DATE PAYABLE:		2021-07-22					
US CERTIFICATES				SUMMARY OF CERTIFICATE		PG	AMOUNT
Nr	AMOUNT		VAT				
	VAT EXCLUDED		VAT				
1	R	517 016.11	R	77 552.42	VALUE OF WORK DONE TO DATE	R	3 847 067.86
2	R	311 692.47	R	46 753.87	DAY WORKS/EXTRA WORK	R	-
3	R	465 632.24	R	69 844.84	SUB TOTAL	R	3 847 067.86
4	R	587 276.25	R	88 091.44	LESS 5% (10%) RETENSION	R	192 353.39
				SUB TOTAL		R	3 654 714.47
				PLUS: 80% MATERIAL ON SITE		R	-
				SUB TOTAL		R	3 654 714.47
				SUB TOTAL VAT EXCLUDED		R	3 654 714.47
				LESS: PREVIOUS VAT EXCLUDED TOTAL		R	1 881 617.07
				SUB TOTAL		R	1 773 097.40
SUB TOT	R	1 881 617.07	R	282 242.57	PLUS 15% VAT	R	265 964.61
TOTAL	R	2 163 859.64	TOTAL PAYABLE			R	2 039 062.01



CERTIFIED AS CORRECT:

FOR CLIENT USE ONLY

MOSSEL BAY MUNICIPALITY

COBUS LOUW Pr. Eng

URHWEBO e-TRANSAND

DATE

2021-06-23

DATE

23/06/2021

DATE



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
24 June 2021

BY HAND

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

Attention: Mr Eric Louw

TDR34/2020/2021 HERBERTSDALE: UPGRADING OF WATER NETWORK AND WATER SUPPLY CAPACITY, MOSSEL BAY

mSCOA NUMBERS:

CRR: 9/137-374-187

MIG: 9/137-1701-1168

Please find attach the following:

- Payment Certificate No 5 in the amount of R 2 039 062.01.
- Urhwebo e-Transand corresponding VAT Invoice in the amount of R 2 039 062.01.
- This office's Invoice – No Invoice.
- Summary of spending per fund.
- MIG: Monthly Report.
- Applicable Orders as received

Summary of payment distribution:

	MIG:	CRR:	MIG:	CRR:	
mSCOA	9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	TOTAL
FINANCIAL YEAR	2020-2021	2020-2021	2021-2022	2021-2022	
Payment Certificate 5	R 1 903 723.90	R135 338.11			R 2 039 062.01
CL Invoice - No Invoice					R -
TOTAL	R 1 903 723.90	R135 338.11	R0.00	R0.00	R 2 039 062.01

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
NSCOA		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 544 323.24
	RETENTION	R 27 307.12				
	2	R 311 692.47				R 330 424.72
	RETENTION	R 18 732.25				
	3	R 465 632.24				R 488 231.81
	RETENTION	R 22 599.57				
	4	R 587 276.25				R 619 902.71
	RETENTION	R 32 626.46				
	5	R 1 655 412.09	R 17 685.31			R 1 664 165.41
	RETENTION	R 91 088.01				
	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 4 351 937.00	R 173 186.42	R -	R -	R 4 525 123.42	
SPENDING / VOTE	100.00%	61.08%			91.89%	
All amounts is excluded of 15% VAT						

