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27136 - EMALAHELENI LOCAL MUNICIPALITY

060 - MASETE MOLAU EDWIN

Finally Approved

Fri, Feb 3, 2023 at 12:46:49 PM

Transaction Status

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Number	60	73			63
Name	MASETE MOLAU EDWIN	SMANGALISO MAHLANGU			KHOZA FRANCINA ELIZABETH
Level		A			A
	2023/02/03 11:34:50	2023/02/03 12:21:50			2023/02/03 12:33:19

Transaction Detail

Account	503750 EMALAHLENI LOCAL MUNICIPALITY - 0000001360000091		
iption	3 MAAA0186326		
ficiary Code		Frequency	Adhoc
ccount	051001 BMP - 0000000032821697		
cription	3 EMALAHLENI LOCAL MUN		
e	20230203		
nsaction Number	716900	Amount	953,856.00
		Immediate Interbank Payment	No

To View Payment Confirmation Details click here

Klavinet and Siyanqoba bulk Water Supply - Variation no: 1

Total R 953 856.00

Coversheet

EMALAHLENI LOCAL MUNICIPALITY

SERVICE PROVIDER PAYMENT COVER SHEET - 1

PROJECT NUMBER	18/2020
PROJECT DESCRIPTION	KLARINET AND SIYANQOBA BULK WATER SUPPLY – VARIATION ORDER No. 1

1. I hereby certify that the project have been inspected and that the work has been executed satisfactorily and according to specification and that the quantities and prices shown are correct

30 January 2023

Date .... Consultant's Signature

Full Name : MASEBENZA MATYEKA

Capacity : DIRECTOR

2. I have certified that the mentioned work has been executed satisfactory and that the work to the value of the amount has been performed.

07/02/2023

Date .... On behalf of the Local Municipality

Full Name : SHADRACK NDLOVU

Capacity : MANAGER: WATER AND SANITATION

3. I have inspected the claim and I am satisfied that payment as indicated can be made.

02/2/2023

Date .... Manager's Signature

Full Name : EDWIN SEDUPANE

Designation: PMU MANAGER

4. I have inspected this claim and I am satisfied that payment as indicated can be made.

Date .... On behalf of the Local Municipality

Full Name : T.M LELAKA

Capacity : EXECUTIVE DIRECTOR: TECHNICAL SERVICES

Funded by:	MIG	Funder REG. No.:	MIG/MP/2009/W/20/22
Co-Funder:		Co-funder REG. No.:	

Contractor:	Bo-Mamohlala Projects cc	Contract Amount as awarded (SLA)	R	7 271 374,79	VAT Excl.
Address:	Stand Number 14, Thokoane Village, Driekop, 1129	Variation Amount	R	0,00	VAT Excl.
Tel No.:	082 346 3716	Sub Total	R	7 271 374,79	
Fax No.:	N/A	VAT @ 15%	R	1 090 706,22	
E-mail:	drmamohlala1@gmail.com	TOTAL APPROVED AMOUNT	R	8 362 081,00	

SUMMARY OF PREVIOUS CLAIMS

Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (vat excl)	total of "amount"
1	23-Nov-22	R1 386 789,52	7			13			
2			8			14			
3			9			15			
4			10			16			
5			11			17			
6			12			18			R1 386 789,52

This Certificate No. 2

Monday, 30 January 2023

is this a cert. of completion? No

12 month retention? No

NOTES

CLAIM DESCRIPTION	CONTRACT AMOUNTS (R)	
Value of all work done (including cession payments) up to date	R 366 868,35	VAT Excl.
Add cumulative of other relevant cost (including 80% MOS)	R 1 886 048,00	VAT Excl.
Escalation of cost up to date	R 0,00	VAT Excl.
SUBTOTAL	R 2 252 916,35	ok
Less Cumulative retention	R 36 686,84	VAT Excl.
Less all previous payments made up to certificate no. 1	R 1 386 789,52	VAT Excl.
SUBTOTAL	R 829 440,00	
Other Additional Costs	R 0,00	VAT Excl.
SUBTOTAL	R 829 440,00	(A)
VAT @ 15 %	R 124 416,00	
TOTAL OF PRESENT CLAIM	R 953 856,00	ok!!

AMOUNT IN WORDS : Nine Hundred and Fifty Three Thousand, Eight Hundred and Fifty Six Rand ONLY

TAX INVOICE

Bo-Mamohlala Projects

REG: 2003/043009/23 STAND NO: 14 THOKOANE

VAT NO. 4150215871 SECTION BURGESFORT 1150

TEL: 082 346 3716 P.O.BOX 2460 BURGERSFORT

FAX: 086 619 390 EMAIL:drmohlala1@gmail.com

DATE: 14 December 2022

TAX INVOICE **INVOICE 15**

The Manager
Emalahleni Municipality
P.O. Box 3
Witbank
1035
Vat No:4000142457

PROJECT NAME: KLARINET AND SIYANQOBA BULK WATER SUPPLY- CORONATION.

PROJECT No. ELM 18 / 2020

ITEM	*DESCRIPTION*	*UNIT*	*QUANTITY*	*RATE*
	Sub Total			*R 829 440.00*
	VAT 15%			*R 124 416.00*
	TOTAL DUE			*R 953 856.00*

Should you require more information please do not hesitate to contact our office.

BANK DETAILS

Bank: Standard bank

Acc no: 032 821 697

Br code: 05275

P.P MALEPE A.L

DK MOHLALA

(Managing Director)

PP