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15 Paul Kruger Street  
P O Box 4758  
Polokwane  
0700  
Tel: 087 729 1275  
Email: [info@mm-sakonda.com](mailto:info@mm-sakonda.com)



MM SAKONDA &  
ASSOCIATES  
REGISTERED QUANTITY  
SURVEYORS & PROJECT  
MANAGERS

Regional Offices in Gauteng & Mpumalanga Provinces  
(Cell: 076 317 3008 Email: [Otis@mm-sakonda.com](mailto:Otis@mm-sakonda.com))

03 November 2025

TIKI Architects  
P O Box 4922  
Mmabatho  
2735

**Att: Ziyeyi Sithole**

Dear Sir

**Re: Refurbishment of Ganyesa Hospital – NWDoH/PS/31/19  
Interim Payment Certificate No. 15**

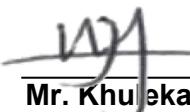
Herewith attached overleaf interim payment certificate no.15 due to "**the Contractor, My Granny General Trading**" for work done.

The all-inclusive amount due to the "**Contractor**" for the valuation period is **R 3 390 514,35**. We confirm that the amount certified is reasonable in relation to work done.

The advanced payment made to Contractor has been recouped in full.

We are more than willing to provide you with any additional information and clarification.

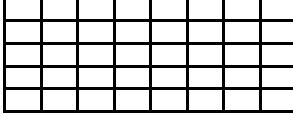
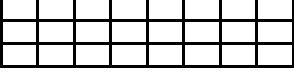
Yours faithfully,

  
**Mr. Khulekane Otis Mazibuko**  
Projects Director  
MM Sakonda and Associates  
T: +2776 317 3008  
E: [Otis@mm-sakonda.com](mailto:Otis@mm-sakonda.com)



## PROGRESS PAYMENT

PW1526  
(PRM034/2)

<b>FOR DEPARTMENTAL USE ONLY</b>	<b>Key Information</b> Advice Number Category Code* Distribution WCS Number Contract Number	Payee's Code Payment Number Contractor's Code <small>(If 4.4 is applicable)</small>	  <small>(* screen print of #WE06PE to be attached)</small>
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SERVICE: REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY

**CONTRACTOR: PAYEE** MY GRANNY GENERAL TRADING

**ADDRESS** 237 PRETORIA ROAD, RANDBURG, 2125

HO Ref:	RO Ref:	VAT NO:	
		<b>Contract Sum, 15% VAT included</b>	<b>R 57 599 787,80</b>

**1 ESTIMATED FINAL COST:**

1,1 Contract Sum MINUS VAT	R 46 586 772,00
1,2 Estimated variations Excluding VAT	R 365 771,46
1,3 Estimated Contract Price Adjustment	R 3 500 000,00
1,4 Estimated VAT (15%)	R 7 567 881,52
<b>1,5 Total</b>	<b>R 58 020 424,98</b>

**2 DATE OF VALUATION**

30-Oct-25

**3 PAYMENT DETAILS:**

Payment No: 15 Certificate No: 15

3,1 Value of work done	R 28 434 608,80
3,2 Material on Site	R -
3,3 Material off Site	R -
3,4 Contract Price Adjustments: Principal Contract	R 1 358 202,35
3,5 Nominated Sub-Contractors incl CPA	R -
<b>SUB TOTAL A</b>	
3,6 MINUS Retention Money: Maximum Retention Money =	R 1 421 730,44
3,7 PLUS Material on Site (Civil Contract) of	R -
3,8 Miscelaneous (Specify) PLUS:	R -
MINUS:	R -
<b>SUB TOTAL B</b>	
	R 28 371 080,71

**4 DEDUCTIONS:**

4,1 Previous Payments No: 0	To: 14	-	R 26 605 926,36
4,2 Penalty for late completion		-	R -
4,3 Penalty for non-compliance with APP		-	R -
4,4 DIRECT PAYMENTS to Nominated Sub-Contractors/Suppliers		-	R 1 183 119,00
<b>5 NET AMOUNT</b>		<b>SUB TOTAL C</b>	<b>R 2 948 273,35</b>

**6 PLUS VAT (15%) (Cumulative: R 4 289 244,44)**

**This payment +**

**7 OTHER - ADVANCE PAYMENT**

**8 AMOUNT PAYABLE**

R 442 241,00

R -

R 3 390 514,35

**9 STAGE** \*\*Code  1

\*\* 1=Progress payment 2=First Delivery 3=Final Delivery 4=Final Payment

Expected date of First Delivery if Stage =1

3-Nov-2025

I hereby certify that in terms of this Contract the payee is entitled to the payment as calculated above

**CERTIFICATE DATE:**      
D D      M M      Y Y Y Y

**Signed: Principal Agent/Representative**

Payment Indicator: <input type="checkbox"/>	<b>CLAIM NUMBER:</b> <b>WARRANT VOUCHER NUMBER:</b>	
<b>Payment Authorised By Project Manager:</b> Print Name: _____ Signature: _____ Rank: _____ Date: _____		<b>Updated By Assisting Official:</b> Print Name: _____ Signature: _____ Rank: _____ Date: _____
<b>Verified By Finance Section:</b> Print Name: _____ Signature: _____ Rank: _____ Date: _____		

FOR DEPARTMENTAL USE ONLY



## Payment Certificate

Certificate No 15

Issued in terms of 25.0 of the

Principal Building Agreement Edition 6.2 - May 201

(Interim or Final)

Interim

Employer		NORTH WEST DEPARTMENT OF HEALTH			
Contractor		MY GRANNY GENERAL TRADING			
Works		REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY			
Site		KAGISANO RURAL, TOSCA ROAD, KAGISANO MOLAPO LOCAL MUNICIPALITY			
Valuation date:	Thursday, 30 October 2025	A CONTRACT SUM	B CURRENT CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION
Issue Date	Monday, 03 November 2025				
Payment due date:	Friday, 05 December 2025				
1.0	Value of work executed [25.3.1]		R 28 434 608,80		
2.1	Materials on site [25.3.2]		R -		
2.2	Material Off Site [25.3.2]		R -		
3.0	<b>Subtotal</b>		R 28 434 608,80		
4.0	Security adjustment applicable [25.3.3]	(yes/no) No	5,00%	R 1 421 730,44	R 27 012 878,36
5.0	Net contract sum	R 46 586 772,00	R 46 586 772,00		
6.0	Authorised adjustment to contract value [26.0]		365 771,46		
7.0	Cost fluctuations [25.3.4]	R 3 500 000,00	R 3 500 000,00	R 1 358 202,35	R 1 358 202,35
8.0	<b>GROSS AMOUNT CERTIFIED</b>			R 28 371 080,71	
9.0	Less Previous gross amount certified [25.3.6]			R 26 605 926,36	
10.0	<b>NET AMOUNT CERTIFIED</b>			R 1 765 154,35	
11.1	Less Expense and loss payable to the <b>employer</b> [Recovery Statement 1.0]			-R 1 183 119,00	
11.2	Less Penalties levied and payable to <b>employer</b> [Recovery Statement 1.1]			R -	
11.3	Add Damages Payable to the <b>contractor</b> [Recovery Statement 2.3]			R -	
11.4	Add Expense and loss caused by <b>direct contractor</b> [Recovery Statement 2.4]			R -	
11.5	Add Termination of nominated <b>subcontractor contract agreement, employer's default</b> [Recovery Statement 2.6]			R -	
12.0	<b>SUB TOTAL</b>	R 50 086 772,00	R 50 452 543,46		R 2 948 273,35
14.1	Add Tax on 12 [25.3.8]	15,00% R 7 513 015,80	R 7 567 881,52		R 442 241,00
14.2	Less <b>Default Interest</b> payable to the employer [Recovery Statement 1.12]			R -	
14.3	Less Recoupment from <b>contractor</b> of an advance payment [Recovery Statement 1.10]			R -	
14.4	Add <b>Default interest</b> payable to the <b>contractor</b> of an advance payment [Recovery Statement 2.2]			R -	
14.5	Add <b>Compensatory interest</b> payable to the <b>contractor</b> [Recovery Statement 2.2]			R -	
14.5	Add Advance payment made to the <b>contractor</b> [Recovery Statement 2.5]			R -	
14.6	Add Other non-taxable amounts [25.3.10]			R -	
15.0	<b>TOTAL</b>	R 57 599 787,80	R 58 020 424,98		R -
16.0	Currency ZAR (R)	CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor / Employer)			R 3 390 514,35
17.0	Contract sum execution % ( <b>Security for construction - variable only</b> )			(D7.0 + A11.0 x 100)	56,64%
Security status (Mark each box with a ✓ or ✗)		16.0 < 50% ✓	16.0 > 50% ✗	Practical completion X	Final completion ✗
Signed by the principal agent who, as agent for the employer, certifies that the positive or negative amount stated in D16.0 is due and payable by the date stated [CD], irrespective of the date of signature of this <b>payment certificate</b> .				Signed:	
Name of firm:	TIKI Architects (Pty) Ltd			Date:	
Address	43 Clarendon Street Mmabatho 2735				



## Valuation for Payment Certificate

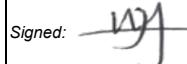
Certificate No

15

as recommended by the Quantity Surveyor  
For use with the JBCC Principal Building  
Agreement in terms of 25.0

(Interim or Final)

Interim

Employer		NORTH WEST DEPARTMENT OF HEALTH				
Contractor		MY GRANNY GENERAL TRADING				
Works		REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY				
Site		KAGISANO RURAL, TOSCA ROAD, KAGISANO MOLAPO LOCAL MUNICIPALITY				
Valuation date:	Thursday, 30 October 2025	A CONTRACT SUM	B CURRENT CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION	
Issue Date	Monday, 03 November 2025					
Payment due date:	Friday, 05 December 2025					
1.0	Value of work executed [25.3.1]				R 28 434 608,80	
2.1	Materials on site [25.3.2]				R -	
2.2	Material Off Site [25.3.2]				R -	
3.0	<b>Subtotal</b>				<b>R 28 434 608,80</b>	
4.0	Security adjustment applicable [25.3.3]	(yes/no)	No	(If yes)	5,00%	R 1 421 730,44 R 27 012 878,36
5.0	Net contract sum	R	46 586 772,00	R 46 586 772,00		
6.0	Authorised adjustment to contract value [26.0]				365 771,46	
7.0	Cost fluctuations [25.3.4]	R	3 500 000,00	R 3 500 000,00	R 1 358 202,35	R 1 358 202,35
8.0	<b>GROSS AMOUNT CERTIFIED</b>					
9.0	Less	Previous gross amount certified [25.3.6]				R 28 371 080,71
10.0	<b>NET AMOUNT CERTIFIED</b>					R 26 605 926,36
11.1	Less	Expense and loss payable to the <b>employer</b> [Recovery Statement 1.0]				R 1 765 154,35
11.2	Less	Penalties levied and payable to <b>employer</b> [Recovery Statement 1.1]				-R 1 183 119,00
11.3	Add	Damages Payable to the <b>contractor</b> [Recovery Statement 2.3]				R -
11.4	Add	Expense and loss caused by <b>direct contractor</b> [Recovery Statement 2.4]				R -
11.5	Add	Termination of nominated <b>subcontractor contract agreement, employer's</b> default [Recovery Statement 2.6]				R -
12.0	<b>SUB TOTAL</b>					R 2 948 273,35
14.1	Add	Tax on 12 [25.3.8]	15,00%	R 7 513 015,80	R 7 567 881,52	R 442 241,00
14.2	Less	<b>Default Interest</b> payable to the employer [Recovery Statement 1.12]				R -
14.3	Less	Recoupment from <b>contractor</b> of an advance payment [Recovery Statement 1.10]				R -
14.4	Add	<b>Default interest</b> payable to the <b>contractor</b> of an advance payment [Recovery Statement 2.2]				R -
14.5	Add	<b>Compensatory interest</b> payable to the <b>contractor</b> [Recovery Statement 2.2]				R -
14.5	Add	Advance payment made to the <b>contractor</b> [Recovery Statement 2.5]				R -
14.6	Add	Other non-taxable amounts [25.3.10]				R -
15.0	<b>TOTAL</b>					R 57 599 787,80 R 58 020 424,98
16.0	Currency	ZAR (R)	CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor / Employer)			R 3 390 514,35
17.0	Contract sum execution % ( <b>Security for construction - variable only</b> )			(D7.0 + A11.0 x 100)		56,64%
Security status (Mark each box with a ✓ or ✗)			16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input type="checkbox"/>	Practical completion <input type="checkbox"/> X	Final completion <input type="checkbox"/> X
Signed by the quantity surveyor who, as agent for the employer, certifies that the positive or negative amount stated in D16.0 is due and payable by the date stated [CD], irrespective of the date of signature of this <b>payment certificate</b> . Signed: 						
Name of firm:	MM Sakonda & Associates					
Address	P.O.Box 4758 Polokwane 0700			Date: 03 November 2025		



**Recovery Statement**  
Issued in terms of 27.0 of the  
Principal Building Agreement Edition 6.2 - May 2018

Payment Certificate No. **15**  
Date of Certificate **03-Nov-25**

Employer [41.1.1]	NORTH WEST DEPARTMENT OF HEALTH
Contractor [41.5.1]	MY GRANNY GENERAL TRADING
Works [41.2.1]	REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY
Site [41.2.2]	KAGISANO RURAL, TOSCA ROAD, KAGISANO MOLAPO LOCAL MUNICIPALITY

The following amounts, as detailed in supplementary documentation where required, are recovered in the current Payment Certificate:

	Payment Certificate reference	A TOTAL AMOUNT TO BE RECOVERED	B LESS PREVIOUSLY RECOVERED	C RECOVERED THIS PERIOD
<b>1.0 AMOUNTS DUE TO THE EMPLOYER</b>				
1.1 Paying charges [27.2.1]		0,00	0,00	
1.2 Effecting of insurance, <b>contractor's</b> default [27.2.2]		0,00	0,00	
1.3 Work executed by others, <b>contractors</b> default [27.2.3]		0,00	0,00	
1.4 <b>Contractor</b> not paying the <b>employer</b> the amount due [27.2.5]		0,00	0,00	
1.5 Termination of agreement by <b>employer</b> [27.2.6]		0,00	0,00	
1.6 Direct payments to a <b>subcontractor</b> [27.2.7]		3 308 915,00	4 492 034,00	
1.7 Termination of <b>N/S subcontract agreement</b> [27.2.8]		0,00	0,00	
1.8 Default by the <b>contractor</b> [27.2.9]		0,00	0,00	
1.9 Adjustment of <b>subcontractor</b> preliminaries [27.2.10]		0,00	0,00	
<b>Sub-Total of 1.0</b>	[11.1]	<b>3 308 915,00</b>	<b>4 492 034,00</b>	<b>-1 183 119,00</b>
1.10 Recoupment from <b>contractor</b> of advance payment [27.2.4]	[14.2]	6 222 369,65	6 222 369,65	0,00
1.11 <b>Penalty</b> [27.1.1]	[11.2]	0,00	0,00	0,00
1.12 <b>Default interest</b> [27.1.2]	[14.1]	0,00	0,00	0,00
<b>2.00 AMOUNTS DUE TO THE CONTRACTOR</b>				
2.1 Default interest [27.1.1]	[14.3]	0,00	0,00	0,00
2.2 Compensatory interest [27.1.2]	[14.4]	0,00	0,00	0,00
2.3 Damages [27.1.6]	[11.3]	0,00	0,00	0,00
2.4 Expenses and loss caused by a <b>direct contractor</b> [27.1.6]	[11.4]	0,00	0,00	0,00
2.5 Advance Payment [27.1.8]	[14.5]	6 222 369,65	6 222 369,65	0,00
2.6 Termination of a <b>n/s subcontract agreement</b> [27.1.9]	[11.5]	0,00	0,00	0,00

Currency **ZAR (R)**

Note: all amounts exclude tax

Signed by the principal agent who, as agent for the employer, certifies that the amounts above are included in the current payment certificate

TIKI Architects (Pty) Ltd 43 Clarendon Street Mmabatho 2735	Signature	Date
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Name and address of the **principal agent's practice**

Signature

Date

## REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY

DESCRIPTION	CONTRACT SUM	TOTAL CLAIMED	PREVIOUSLY CLAIMED	CURRENT CLAIM
<b><u>SECTION 1</u></b>				
Bill No 1 - Preliminaries & General	R 3 600 000,00 R -	R 3 600 000,00	R 3 320 000,00	R 280 000,00
<b><u>SECTION 2</u></b>				
Bill No 1 - Alterations	R 2 058 186,00	R 606 183,00	R 548 212,58	R 57 970,42
Bill No.2 -Earthworks	R 440 224,00	R 355 212,00	R 355 212,00	R -
Bill No.3 - Concrete	R 772 901,32	R 588 867,15	R 537 679,92	R 51 187,23
Bill No 4 - Masonry	R 982 278,00	R 580 610,00	R 505 610,00	R 75 000,00
Bill No 5 - Waterproofing	R 23 625,00	R 2 612,00	R 2 612,00	R -
Bill No 6 - Roof Covering	R 957 596,00	R 460 021,00	R 413 871,00	R 46 150,00
Bill No 7 - Carpentry and Joinery	R 1 431 373,76	R 469 874,03	R 413 949,67	R 55 924,37
Bill No 8 - Ceilings, Partitions and access flooring	R 1 600 486,42	R 486 726,38	R 408 834,06	R 77 892,31
Bill No 9 - Floor Coverings, Wall Lining, etc.	R 3 443 864,26	R 863 400,00	R 587 340,00	R 276 060,00
Bill No 10 - Ironmongery	R 1 639 912,07	R 68 915,98	R 68 915,98	R -
Bill No 11 - Structural steel	R 300 022,77	R 275 909,90	R 275 909,90	R -
Bill No 12 - Metalwork	R 382 281,54	R 61 556,38	R 49 358,88	R 12 197,50
Bill No 13 - Plastering	R 229 860,00	R 54 300,00	R 54 300,00	R -
Bill No 14 - Tiling	R 1 911 874,72	R 569 914,09	R 556 114,26	R 13 799,83
Bill No 15 - Plumbing and drainage	R 1 602 470,00	R 212 812,20	R 172 403,00	R 40 409,20
Bill No 16 - Glazing	R 91 026,79	R 10 732,57	R -	R 10 732,57
Bill No 17 - Paintwork	R 1 237 285,00	R -	R -	R -
<b>Sub Total</b>	<b>R 22 705 267,64</b>	<b>R 9 267 646,67</b>	<b>R 8 270 323,24</b>	<b>R 997 323,43</b>
<b>PROVISIONAL AMOUNTS</b>				
<b><u>SECTION 3</u></b>				
Bill No 1 - Fencing (Provisional)	R 1 523 879,60	R 1 101 385,00	R 919 285,00	R 182 100,00
<b><u>SECTION 4</u></b>				
Bill No 1 - Occupational Health & Safety (Provisional)	R -		R -	R -
<b><u>SECTION</u></b>				
Bill No - Provisional Sums	R 6 900 000,00	R 6 076 225,00	R 6 046 225,00	R 30 000,00
<b><u>SECTION</u></b>				
Bill No - Electrical Works	R 3 560 376,10	R 905 358,89	R 905 358,89	R -
<b><u>SECTION</u></b>				
Bill No - Electronic Services	R 1 655 321,66	R 89 863,16	R 89 863,16	R -
<b><u>SECTION</u></b>				
Bill No - Mechanic Works	R 7 953 178,00	R 4 008 915,00	R 4 492 034,00	R 483 119,00
	<b>R 21 592 755,36</b>	<b>R 12 181 747,05</b>	<b>R 12 452 766,05</b>	<b>R 271 019,00</b>
<b>SUBTOTAL</b>	<b>R 44 298 023,00</b>	<b>R 21 449 393,71</b>	<b>R 20 723 089,29</b>	<b>R 726 304,43</b>
Contingencies	R 3 000 000,00			
Contract Instructions	R -	R 6 985 215,08	R 5 969 113,28	R 1 016 101,80
Subtotal	R 47 298 023,00	R 28 434 608,80	R 26 692 202,57	R 1 742 406,23
ADD CPAP	R 3 500 000,00	R 1 358 202,35	R 1 248 333,92	R 109 868,43
Subtotal	R 50 798 023,00	R 29 792 811,15	R 27 940 536,49	R 1 852 274,66
Add 15% VAT	R 7 619 703,45	R 4 468 921,67	R 4 191 080,47	R 277 841,20
<b>Total</b>	<b>R 58 417 726,45</b>	<b>R 34 261 732,82</b>	<b>R 32 131 616,96</b>	<b>R 2 130 115,86</b>

**NW DEPARTMENT OF HEALTH**  
**REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY**  
**NWDoH/PS/31/19**  
**PAYMENT SCHEDULE**

CERT NO.	PAYEE	SUB-TOTAL	ADVANCE PAYMENTS	VAT	TOTAL
1	MY GRANNY GENERAL TRADING	R 1 315 460,41		R 197 319,06	R 1 512 779,47
2	MY GRANNY GENERAL TRADING	R 1 325 730,03		R 198 859,51	R 1 524 589,54
3	MY GRANNY GENERAL TRADING	R 489 363,96	R 6 222 369,65	R 73 404,59	R 6 785 138,20
4	MY GRANNY GENERAL TRADING	R 478 979,83	-	R 71 846,97	R 550 826,80
5	MY GRANNY GENERAL TRADING	R 839 189,39	-	R 125 878,41	R 965 067,80
6	MY GRANNY GENERAL TRADING	R 4 935 530,97	R -3 111 184,82	R 740 329,65	R 2 564 675,81
7	MY GRANNY GENERAL TRADING	R 1 666 223,15	R -777 796,21	R 249 933,47	R 1 138 360,41
8	MY GRANNY GENERAL TRADING	R 228 707,29	-	R 34 306,09	R 263 013,38
8 (WP - CESSION)	WILLPOWER PROMISES	R 908 067,00	-	R 136 210,05	R 1 044 277,05
9	MY GRANNY GENERAL TRADING	R 1 193 126,10	R -311 118,48	R 178 968,91	R 1 060 976,53
10	MY GRANNY GENERAL TRADING	R 2 781 004,84	R -466 677,72	R 417 150,73	R 2 731 477,85
11	MY GRANNY GENERAL TRADING	R 389 328,00		R 58 399,20	R 447 727,21
11 (WP - CESSION)	WILLPOWER PROMISES	R 790 504,50		R 118 575,68	R 909 080,19
12	MY GRANNY GENERAL TRADING	R 1 697 109,80	R -533 222,77	R 254 566,47	R 1 418 453,50
13 (WP - CESSION)	WILLPOWER PROMISES	R 960 204,00		R 144 030,60	R 1 104 234,61
13	MY GRANNY GENERAL TRADING	R 3 344 570,07	R -500 000,00	R 501 685,51	R 3 346 255,58
14	MY GRANNY GENERAL TRADING	R 1 818 896,53	R -522 369,65	R 272 834,48	R 1 569 361,36
14 (WP - CESSION)	WILLPOWER PROMISES	R 484 693,75		R 72 704,06	R 557 397,81
15	MY GRANNY GENERAL TRADING	R 2 948 273,35		R 442 241,00	R 3 390 514,35
<b>TOTALS</b>		R 28 594 962,96	R -0,00	R 4 289 244,44	R 32 884 207,44

PRELIMINARIES									
PROJECT : REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL MUNICIPALITY									
Valuation Date: Thursday, 30 October 2025									
Certificate Number 15									
Description	Fixed	Value	Time	TOTALS	FIXED RELATED P&G	RATE	AMOUNT	QTY (NO.)	AMOUNT
Works insurances	R 150 000,00	R 0,00	R 0,00	R 150 000,00	Works insurances	R 150 000,00	R 150 000,00	1,00	R 150 000,00
Liability Insurances	R 150 000,00	R 0,00	R 0,00	R 150 000,00	Liability Insurances	R 150 000,00	R 150 000,00	1,00	R 150 000,00
Setting Out	R 50 000,00	R 0,00	R 0,00	R 50 000,00	Setting Out	R 50 000,00	R 50 000,00	1,00	R 50 000,00
Management of Contract	R 150 000,00	R 0,00	R 904 000,00	R 1 054 000,00	Management of Contract	R 150 000,00	R 150 000,00	1,00	R 150 000,00
Program for the works	R 100 000,00	R 0,00	R 30 000,00	R 130 000,00	Program for the works	R 100 000,00	R 100 000,00	1,00	R 100 000,00
Progress meetings	R 0,00	R 0,00	R 0,00	R -	Progress meetings	R -	R -	R -	R -
Technical meetings	R 0,00	R 0,00	R 0,00	R -	Technical meetings	R -	R -	R -	R -
Labour and Plant records	R 80 000,00	R 0,00	R 0,00	R 80 000,00	Labour and Plant records	R 80 000,00	R 80 000,00	1,00	R 80 000,00
Shop drawings	R 0,00	R 0,00	R 0,00	R -	Shop drawings	R -	R -	R -	R -
Plant, equipment, sheds and offices	R 124 000,00	R 0,00	R 200 000,00	R 324 000,00	Plant, equipment, sheds and offices	R 124 000,00	R 124 000,00	1,00	R 124 000,00
Water	R 10 000,00	R 0,00	R 180 000,00	R 190 000,00	Water	R 10 000,00	R 10 000,00	1,00	R 10 000,00
Electricity	R 10 000,00	R 0,00	R 180 000,00	R 190 000,00	Electricity	R 10 000,00	R 10 000,00	1,00	R 10 000,00
Ablution facilities	R 10 000,00	R 0,00	R 36 000,00	R 46 000,00	Ablution facilities	R 10 000,00	R 10 000,00	1,00	R 10 000,00
Security of the works	R 146 000,00	R 0,00	R 990 000,00	R 1 136 000,00	Security of the works	R 146 000,00	R 146 000,00	1,00	R 146 000,00
Instruction manuals and guarantees	R 0,00	R 0,00	R 0,00	R -	Instruction manuals and guarantees	R -	R -	1,00	R -
Occupational Health and Safety	R 100 000,00	R 0,00	R 0,00	R 100 000,00		R 100 000,00	R 100 000,00	1,00	R 100 000,00
<b>TOTAL P&amp;G'S</b>		<b>AMOUNT</b>	<b>QTY (%)</b>	<b>R 3 600 000,00</b>	<b>TOTAL FIXED P&amp;G'S</b>		<b>R 1 080 000,00</b>		<b>R 1 080 000,00</b>
<b>TOTAL VALUE RELATED P&amp;G'S</b>	<b>RATE</b>	<b>AMOUNT</b>	<b>QTY (%)</b>	<b>AMOUNT</b>	<b>TOTAL TIME P&amp;G'S</b>	<b>RATE</b>	<b>AMOUNT</b>	<b>QTY (Mnths)</b>	<b>AMOUNT</b>
Works insurances	R -	-	R -	R -	Works insurances	R -	R -	0,00	R -
Liability Insurances	R -	-	R -	R -	Liability Insurances	R -	R -	0,00	R -
Setting Out	R -	-	R -	R -	Setting Out	R -	R -	R -	R -
Management of Contract	R -	-	R -	R -	Management of Contract	R 50 222,22	R 904 000,00	18,00	R 904 000,00
Program for the works	R -	-	R -	R -	Program for the works	R 1 666,67	R 30 000,00	18,00	R 30 000,00
Progress meetings	R -	-	R -	R -	Progress meetings	R -	R -	R -	R -
Technical meetings	R -	-	R -	R -	Technical meetings	R -	R -	R -	R -
Labour and Plant records	R -	-	R -	R -	Labour and Plant records	R -	R -	R -	R -
Shop drawings	R -	-	R -	R -	Shop drawings	R -	R -	R -	R -
Plant, equipment, sheds and offices	R -	-	R -	R -	Plant, equipment, sheds and offices	R 11 111,11	R 200 000,00	18,00	R 200 000,00
Water	R -	-	R -	R -	Water	R 10 000,00	R 180 000,00	18,00	R 180 000,00
Electricity	R -	-	R -	R -	Electricity	R 10 000,00	R 180 000,00	18,00	R 180 000,00
Ablution facilities	R -	-	R -	R -	Ablution facilities	R 2 000,00	R 36 000,00	18,00	R 36 000,00
Security of the works	R -	-	R -	R -	Security of the works	R 55 000,00	R 990 000,00	18,00	R 990 000,00
Instruction manuals and guarantees	R -	-	R -	R -	Instruction manuals and guarantees	R -	R -	R -	R -
<b>TOTAL VALUE RELATED P&amp;G'S</b>		<b>R -</b>	<b>-</b>	<b>R -</b>	<b>TOTAL TIME RELATED P&amp;G'S</b>		<b>R 2 520 000,00</b>		<b>R 2 520 000,00</b>
<b>TOTAL CLAIMED TO DATE</b>								<b>R 3 600 000,00</b>	

Contract Price Adjustment Provision Calculation (CPAP)												
PROJECT PAYMENT SUMMARY NO.: 15			Contractor : MY GRANNY GENERAL TRADING									
Payment Certificate Date: Thursday, 30 October 2025			Payment Certificate Number: 15									
WORK GROUP	No.	PRESENT VALUATION	PREVIOUS VALUATION	CURRENT VALUE	MONTH INDEX	TENDER BASE MONTH	AMOUNT OF ADJUST'NT	PRESENT ADJUSTED to Nov 2024	PREVIOUS CPAP	TOTAL CPAP	TOTAL CPAP	TOTAL CPAP
		15	14		Sept-24	Sept-22	15					
ALTERATIONS	102	R 606 183.00	R 548 212.58	R 57 970.42	106.3	88.7	R 9 756.47	R 67 726.890	R 90 258.51	R 100 014.98		
EARTHWORKS	104	R 355 212.00	R 355 212.00	R -	108.8	85.5	R -	R -	R 18 062.74	R 18 062.74		
PILING	106	R -	R -	R -	111.0	87.0	R -	R -	R -	R -		
CONCRETE	110	R 588 867.15	R 537 679.92	R 51 187.23	106.6	85.3	R 10 849.09	R 62 036.318	R 93 588.46	R 104 437.55		
FORMWORK	111	R -	R -	R -	105.0	91.7	R -	R -	R -	R -		
PRECAST CONCRETE	112	R -	R -	R -	109.0	91.2	R -	R -	R -	R -		
REINFORCEMENT	114	R -	R -	R -	101.8	88.6	R -	R -	R -	R -		
BRICK AND BLOCK WORK	116	R -	R -	R -	107.9	101.1	R -	R -	R -	R -		
MASONRY	118	R 580 610.00	R 505 610.00	R 75 000.00	103.2	86.8	R 12 040.08	R 87 040.08	R 4 616.10	R 16 656.18		
WATERPROOFING	120	R -	R -	R -	125.2	87.0	R -	R -	R -	R -		
NON-METAL ROOF COVERINGS	122	R 460 021.00	R 413 671.00	R 46 150.00	104.7	71.2	R 18 477.53	R 64 627.530	R 131 354.31	R 149 831.84		
METAL CLADDING AND ROOF COVERINGS	124	R -	R -	R -	89.4	87.1	R -	R -	R -	R -		
METAL ROOFING (ALUMINIUM)	125	R -	R -	R -	116.3	107.4	R -	R -	R -	R -		
CARPENTRY AND JOINERY	126	R 469 874.03	R 413 949.67	R 55 924.37	108.8	88.9	R 10 648.00	R 66 572.366	R 25 064.95	R 35 712.95		
CEILINGS	129	R 486 726.38	R 408 834.06	R 77 892.31	108.4	92.5	R 11 374.88	R 89 267.193	R 24 824.63	R 36 199.51		
RESILIENT FLOOR AND WALL COVERINGS	130	R -	R -	R -	110.4	81.5	R -	R -	R -	R -		
IRONMONGERY	132	R 68 915.98	R 68 915.98	R -	107.3	89.8	R -	R -	R 11 378.83	R 11 378.83		
STRUCTURAL STEELWORK IN BUILDINGS	134	R 275 909.90	R 275 909.90	R -	97.4	70.8	R -	R -	R 88 013.82	R 88 013.82		
METALWORK	136	R 886 556.38	R 819 358.88	R 67 197.50	100.4	92.4	R 4 930.87	R 72 128.370	R 20 179.17	R 25 110.04		
PARTITIONING SYSTEMS	138	R -	R -	R -	109.8	93.6	R -	R -	R -	R -		
ALUMINIUM WORK	140	R -	R -	R -	113.3	89.8	R -	R -	R -	R -		
STAINLESS STEEL WORK	141	R -	R -	R -	104.1	87.3	R -	R -	R -	R -		
IN SITU FINISHES	142	R 54 300.00	R 54 300.00	R -	105.3	97.0	R -	R -	R 3 778.15	R 3 778.15		
ТИLING	144	R 569 914.09	R 556 114.26	R 13 799.83	104.3	86.7	R 2 376.22	R 16 176.051	R 60 443.94	R 62 820.16		
DRAINAGE	146	R -	R -	R -	108.8	88.8	R -	R -	R -	R -		
PLUMBING	148	R 699 012.20	R 658 603.00	R 40 409.20	105.9	88.2	R 6 900.68	R 47 309.880	R 36 362.46	R 43 263.14		
ALUMINIUM SHOPFRONTS AND PRE GLAZED WINDOWS	149	R -	R -	R -	109.0	89.1	R -	R -	R -	R -		
GLAZING	150	R -	R -	R -	105.2	89.4	R -	R -	R -	R -		
PAINTING	152	R -	R -	R -	108.6	92.3	R -	R -	R -	R -		
ROADWORK	154	R -	R -	R -	106.9	88.6	R -	R -	R 91 495.07	R 91 495.07		
ELECTRICAL INSTALLATIONS	160	R 89 863.16	R 89 863.16	R -	102.9	81.4	R -	R -	R 20 214.25	R 20 214.25		
ELECTRICAL RETICULATION	162	R 905 358.89	R 905 358.89	R -	104.0	96.6	R -	R -	R 31 327.20	R 31 327.20		
MECHANICAL SERVICES	170	R 4 006 915.00	R 4 492 034.00	R -483 119.00	107.1	94.5	R -21 475.41	R -504 594.410	R 200 630.07	R 179 154.66		
DUCTWORK INSTALLATION	171	R -	R -	R -	93.2	86.1	R -	R -	R -	R -		
REFRIGERATION INSTALLATION	172				106.4	101.1	R -	R -	R -	R -		
STEEL WATER PIPE INSTALLATION	173	R -	R -	R -	108.8	93.5	R -	R -	R -	R -		
LUMP SUM - DOMESTIC BUILDINGS	180	R -	R -	R -	106.3	88.3	R -	R -	R -	R -		
COMMERCIAL/INDUSTRIAL BUILDINGS	181	R -	R -	R -	107.3	89.2	R -	R -	R -	R -		
LUMP SUM PRELIMINARIES	190	R 3 600 000.00	R 3 320 000.00	R 280 000.00	105.6	89.1	R 43 990.02	R 323 990.02	R 296 741.26	R 340 731.28		
MECHANICAL SERVICES (NEW items)	N/A	R -	R -	R -								
Not Subject to Escalation	N/A	R -	R -	R -								
<b>Sub Total : Principal Contractor</b>		R 14 706 239.14	R 14 423 827.29	R 282 411.86			R 109 868.43	R 392 280.29	R 1 248 333.92	R 1 358 202.35		



## REFURBISHMENT OF GANYESA HOSPITAL IN KAGISANO MOLAPO LOCAL

### Project Statement No. 15

Description	Contract Value	Certified to Date	Balance
Value of Work	R 44 257 433,40	R 28 434 608,80	R 15 822 824,60
Retention (Security Adjustment)	R 2 329 338,60	-R 1 421 730,44	R 907 608,16
CPAP	R 3 500 000,00	R 1 358 202,35	R 2 141 797,65
Sub Total	R 50 086 772,00	R 28 371 080,71	R 18 872 230,41
Value Added Tax	R 7 513 015,80	R 4 255 662,11	R 3 257 353,69
Add Advance Payment	R -	R -	
Deduct Advance Payment	R -		
<b>TOTAL</b>	<b>R 57 599 787,80</b>	<b>R 32 626 742,81</b>	<b>R 22 129 584,10</b>