## SILO GUANGZHOU JV

# REA PHASE III ROUND II RURAL ELECTRIFICATION - MAKETE DISTRICT

### **PAYMENT CERTIFICATE NO. 5**

SUB CONTRACTOR:

DATE:

18/Jul/2022

### MWANGA ELECTRICAL CONTRACTOR CO. LTD

|     | Contract Amount (VAT Exclusive)  |                                 |                                | 569,960,000.00                           |
|-----|----------------------------------|---------------------------------|--------------------------------|--|
| S/N | WORKDONE                         | PREVIOUS CERTIFIED AMOUNT TSHS. | CURRENT CERTIFIED AMOUNT TSHS. | CUMMULATIVE<br>CERTIFIED AMOUNT<br>TSHS. |
|     |                                  |                                 |                                |  |
| A:  | Measured Works                   | 109,104,000.00                  | 17,500,000.00                  | 126,604,000.00                           |
| В:  | Variations/Additional Works      | -                               | · -                            | -  |
|     | Gross Valuation                  | 109,104,000.00                  | 17,500,000.00                  | 126,604,000.00                           |
| C:  | Add: VAT 18%                     | 19,638,720.00                   | 3,150,000.00                   | 22,788,720.00                            |
|     | Total 1                          | 128,742,720.00                  | 20,650,000.00                  | 149,392,720.00                           |
| D:  | Less: Retention 10%              | 10,910,400.00                   | 1,750,000.00                   | 12,660,400.00                            |
|     | Total – 2                        | 117,832,320.00                  | 18,900,000.00                  | 136,732,320.00                           |
| E:  | Add: Advance Payment             | 20,000,000.00                   | -                              | 20,000,000.00                            |
|     | Total 3                          | 137,832,320.00                  | 18,900,000.00                  | 156,732,320.00                           |
| F:  | Less: Advance recovery           | 5,469,255.99                    | 877,254.54                     | 6,346,510.53                             |
|     | GROSS CERTIFIED AMOUNT           | 132,363,064.01                  | 18,022,745.46                  | 150,385,809.47                           |
| 1   | GROSS CERTIFIED VALUE AS OF NOW  |                                 |                                | 150,385,809.47                           |
|     |                                  |                                 |                                |  |
| 2   | LESS: GROSS CERTIFIED PREVIOUSLY |                                 |                                | 132,363,064.01                           |
| 3   | NET AMOUNT DUE FOR PAYMENT       |                                 |                                | 18,022,745.46                            |

| PREPARED BY;   |
|--|
| NAME: MATHIAS TAYUNTA  |
| SIGNATURE: Muynga  |
| DATE: 18/07/2022   |
| APPROVED BY;   |
| NAME:    P.O.BOX 67450   TABLE SALLAAM   TABLE |
| SIGNATURE:   |
| DATE: TANZAMIA   |

CHECKED BY;

NAME:

SIGNATURE:

DATE:

18/07/2022

RECEIVED BY; SUB CONTRACTOR

NAME:

SIGNATURE:

DATE:

8072022

| TASK   | PERCENTAGE per TASK  50% 40% 10%  PERCENTAGE per TASK 50% 40% 10%  PERCENTAGE per TASK | RATE per TASK  1.200,000.00  960,000.00  240,000.00  RATE per TASK  800,000.00  640,000.00  160,000.00 | QTY<br>82.92<br>0                   | VIOUSLY WORK EXCUTED  AMOUNT  99.504,000.00   99,504,000.00  VIOUSLY WORK EXCUTED  AMOUNT  9,600,000.00   9,600,000.00 | CUR EX 9.25 0 0 CUR  | XECUTED WORKS  RRENT WORK CUTED(KM)  AMOUNT  11,100,000,00  11,100,000,00  RRENT WORK CUTED(KM)  AMOUNT  6,400,000,00  6,400,000,00 | CUMM<br>QTY<br>9217<br>0                      | ORK DONE (KM)  MULATIVE PROGRESS  AMOUNT  110,604,000  110,604,000  ORK DONE (KM)  MULATIVE PROGRESS  AMOUNT  16,000,000 |
|--|--|--|-------------------------------------|--|--|---|---|--|
| M WORK   | PERCENTAGE per TASK  50% 40% 10%  PERCENTAGE per TASK 50% 40% 10%  PERCENTAGE          | 1.200,000.00<br>960,000.00<br>240,000.00<br>RATE per TASK<br>800,000.00                                | QTY 82.92 0 0 0 PRE QTY 12 0        | EXCUTED  AMOUNT  99.504,000.00  - 99.504,000.00  VIOUSLY WORK EXCUTED  AMOUNT 9.600.000 00                             | CUF<br>EXC<br>QTY<br>9.25<br>0<br>0<br>CUF<br>EX<br>QTY<br>8 | RRENT WORK CUTED(KM)  AMOUNT  11,100,000,00  -  11,100,000,00  RRENT WORK CUTED(KM)  AMOUNT  6,400,000,00                           | CUMMM QTY 9217 0 0 CUMMM QTY QTY 20 0         | AULATIVE PROGRESS  AMOUNT  110,604,000  110,604,000  ORK DONE (KM)  AULATIVE PROGRESS  AMOUNT  16,000,000                |
| TASK DESCRIPTION   | PERCENTAGE per TASK  50% 40% 10%  PERCENTAGE per TASK 50% 40% 10%  PERCENTAGE          | 1.200,000.00<br>960,000.00<br>240,000.00<br>RATE per TASK<br>800,000.00                                | QTY 82.92 0 0 0 PRE QTY 12 0        | EXCUTED  AMOUNT  99.504,000.00  - 99.504,000.00  VIOUSLY WORK EXCUTED  AMOUNT 9.600.000 00                             | EX. QTY  9.25 0 0 CUFEX QTY 8 0                              | CUTED(KM)  AMOUNT  11,100,000,00  -  11,100,000,00  RRENT WORK  CUTED(KM)  AMOUNT  6,400,000,00                                     | CUMM QTY 9217 0 0 0 WW CUMM QTY 20 0          | AULATIVE PROGRESS AMOUNT  110.604.000  110,604.000  VORK DONE (KM) AULATIVE PROGRESS AMOUNT  16,000,000                  |
| TASK DESCRIPTION   | PERCENTAGE per TASK  50% 40% 10%  PERCENTAGE per TASK 50% 40% 10%  PERCENTAGE          | 1.200,000.00<br>960,000.00<br>240,000.00<br>RATE per TASK<br>800,000.00                                | QTY 82.92 0 0 0 PRE QTY 12 0        | EXCUTED  AMOUNT  99.504,000.00  - 99.504,000.00  VIOUSLY WORK EXCUTED  AMOUNT 9.600.000 00                             | EX. QTY  9.25 0 0 CUFEX QTY 8 0                              | CUTED(KM)  AMOUNT  11,100,000,00  -  11,100,000,00  RRENT WORK  CUTED(KM)  AMOUNT  6,400,000,00                                     | CUMM QTY 9217 0 0 0 WW CUMM QTY 20 0          | AULATIVE PROGRESS AMOUNT  110.604.000  110.604.000  VORK DONE (KM) AULATIVE PROGRESS AMOUNT 16.000.000                   |
| 198.20   | 50% 40% 10%  PERCENTAGE per TASK 50% 40% 10%  PERCENTAGE                               | 960,000.00<br>240,000.00<br>RATE per TASK<br>800,000.00<br>640,000.00                                  | 82.92<br>0<br>0<br>PRE<br>QTY<br>12 | 99,504,000.00  | 9.25<br>0<br>0<br>CUF<br>EX<br>QTY<br>8                      | 11,100,000 00   | 9217<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 110,604,000  110,604,000  ORK DONE (KM)  MULATIVE PROGRES:  AMOUNT  16,000,00  |
| 198.20   2,400,000.00   475,680,000.00   | PERCENTAGE per TASK 50% 40% 10%  | 960,000.00<br>240,000.00<br>RATE per TASK<br>800,000.00<br>640,000.00                                  | 0 0 0 PRE QTY 12 0                  | 99,504,000.00  VIOUSLY WORK  EXCUTED  AMOUNT  9,600,000.00   | CUF<br>EX<br>QTY<br>8  | 11,100,000.00  RRENT WORK  CUTED(KM)  AMOUNT  6,400,000.00  | 0<br>0<br>0<br>0<br>CUMM<br>QTY<br>20<br>0    | 110,604,000<br>ORK DONE (KM)<br>AULATIVE PROGRES<br>AMOUNT<br>16,000,00  |
| 198.20   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SCOPE   RATE per KM   CONTRACT AMOUNT   SCOPE   SUB-TOTAL   SUB-TOTAL   SUB-TOTAL   SCOPE   SUB-TOTAL   SUB-TOTAL   SCOPE   SUB-TOTAL   SUB | PERCENTAGE per TASK 50% 40% 10%  | 240,000 00  RATE per TASK  800,000 00  640,000 00  | PRE QTY 12 0                        | 99,504,000.00  VIOUSLY WORK  EXCUTED  AMOUNT  9,600,000.00   | CUF<br>EX<br>QTY<br>8  | RRENT WORK CUTED(KM) AMOUNT 6,400,000,00  | O WO CUMM QTY 20 0                            | ORK DONE (KM) AULATIVE PROGRES AMOUNT 16,000,00  |
| SUB-TOTAL  | PERCENTAGE per TASK 50% 40% 10%  | RATE per TASK<br>800,000 00<br>640,000 00  | PRE QTY 12 0                        | 99,504,000.00  VIDUSLY WORK  EXCUTED  AMOUNT  9,600,000.00   | CUF<br>EX<br>QTY<br>8  | RRENT WORK CUTED(KM) AMOUNT 6,400,000,00  | CUMM<br>QTY<br>20                             | ORK DONE (KM) AULATIVE PROGRES AMOUNT 16,000,00  |
| TASK DESCRIPTION  ORIGINAL SCOPE  RATE per KM  CONTRACT AMOUNT  Ush clearing. Holes excavation and Pole erection 35.00  ole Dressing. Conductor Stringing and Sagging 35.00  SUB-TOTAL  UBSTATION WORKS  DESCRIPTION  ORIGINAL SCOPE  RATE per KM  CONTRACT AMOUNT  SCOPE  RATE per KM  CONTRACT AMOUNT  Transformer Structure dressing 35  TO0,000.00  24,500,000.00  ABSTORMET Commissioning 35  UB-TOTAL FOR TRANSFORMER INSTALLATION  METER CONNECTION  ORIGINAL RATE per KM  CONTRACT AMOUNT  ASSETTION ORIGINAL RATE per KM  CONTRACT AMOUNT  DESCRIPTION  ORIGINAL RATE per KM  CONTRACT AMOUNT  DESCRIPTION  ORIGINAL RATE per KM  CONTRACT AMOUNT  RETER CONNECTION   | per TASK 50% 40% 10% PERCENTAGE  | 800,000 00<br>640,000 00   | QTY<br>12<br>0                      | VIOUSLY WORK EXCUTED AMOUNT 9,600,000 00   | QTY<br>8<br>0  | RRENT WORK CUTED(KM) AMOUNT 6,400,000,00  | QTY 20  | ORK DONE (KM) AULATIVE PROGRES AMOUNT 16,000,00  |
| TASK DESCRIPTION   | per TASK 50% 40% 10% PERCENTAGE  | 800,000 00<br>640,000 00   | QTY<br>12<br>0                      | EXCUTED AMOUNT 9,600,000 00 -  | QTY<br>8<br>0  | CUTED(KM)  AMOUNT  6,400,000,000  | QTY 20  | AULATIVE PROGRES AMOUNT 16,000,00  |
| TASK DESCRIPTION   | per TASK 50% 40% 10% PERCENTAGE  | 800,000 00<br>640,000 00   | QTY<br>12<br>0                      | EXCUTED AMOUNT 9,600,000 00 -  | QTY<br>8<br>0  | CUTED(KM)  AMOUNT  6,400,000,000  | QTY 20  | AULATIVE PROGRES AMOUNT 16,000,00  |
| Section   Sect | 50%<br>40%<br>10%<br>PERCENTAGE  | 640,000 00   | 12                                  | 9,600,000 00   | 8  | 6,400,000,00  | 20  | 16,000,00  |
| Description   Stringing and Sagging   35.00   1,600,000.00   56,000,000.00   | 40%<br>10%<br>PERCENTAGE   | 640,000 00   | 0                                   | -  | 0  | -   | 0   |  |
| SUB-TOTAL   SUB-TOTAL  | 10% PERCENTAGE   |  |                                     | -  |  | -   |   | 16,000.00  |
| SUB-TOTAL           UBSTATION WORKS         ORIGINAL SCOPE         RATE per KM         CONTRACT AMOUNT           ransformer Structure dressing         35         700,000.00         24,500,000.00           ransformer Installation, LV Connection and Earthing         35         700,000.00         24,500,000.00           ransformer Commissioning         35 <td>PERCENTAGE</td> <td>160,000.00</td> <td><b>~</b>0</td> <td>,</td> <td>0</td> <td></td> <td>0</td> <td>16 000 00</td>   | PERCENTAGE   | 160,000.00   | <b>~</b> 0                          | ,  | 0  |   | 0   | 16 000 00  |
| DESCRIPTION  |  |  |                                     | 9,600,000.00   |  | 6,400,000.00  |   | 16.000.00  |
| DESCRIPTION  |  |  |                                     |  |  |   |   | ,  |
| DESCRIPTION  |  |  |                                     |  |  |   |   |  |
| ransformer Installation, LV Connection and Earthing 35 700,000.00 24,500,000.00 ransformer Commissioning 35  UB-TOTAL FOR TRANSFORMER INSTALLATION  METER CONNECTION  ORIGINAL RATE per KM CONTRACT AMOUNT   |  | RATE per TASK  | PRE                                 | VIOUSLY WORK EXCUTED   |  | RRENT WORK<br>CUTED(KM)   |   | ORK DONE (KM) MULATIVE PROGRES   |
| ransformer Installation, LV Connection and Earthing 35 700,000.00 24,500,000.00 ransformer Commissioning 35  UB-TOTAL FOR TRANSFORMER INSTALLATION  METER CONNECTION  ORIGINAL RATE per KM CONTRACT AMOUNT   |  |  | QTY                                 | AMOUNT   | QTY  | AMOUNT  | QTY   | AMOUNT   |
| ransformer Commissioning 35  UB-TOTAL FOR TRANSFORMER INSTALLATION  METER CONNECTION  ORIGINAL RATE per KM CONTRACT AMOUNT   | 50%  | 350,000.00   | 0                                   | -  | 0  | -   | 0   |  |
| UB-TOTAL FOR TRANSFORMER INSTALLATION  METER CONNECTION  ORIGINAL RATE per KM CONTRACT AMOUNT  DESCRIPTION   | 30%  | 210,000.00   | 0                                   | -  | 0  | -   | 0   |  |
| METER CONNECTION  ORIGINAL RATE per KM CONTRACT AMOUNT  RETER CONNECTION   | 20%  | 140,000.00   | 0                                   | -  | 0  | -   | 0   |  |
| DESCRIPTION ORIGINAL RATE per KM CONTRACT AMOUNT   |  |  |                                     | -  |  | -   |   |  |
| DESCRIPTION ORIGINAL RATE per KM CONTRACT AMOUNT   |  |  |                                     |  |  |   |   |  |
| SCOPE  | PERCENTAGE<br>per TASK   | RATE per TASK  | PRE                                 | VIOUSLY WORK EXCUTED   |  | RRENT WORK<br>CUTED(KM)   |   | VORK DONE (KM)<br>MULATIVE PROGRES   |
|  |  |  | QTY                                 | AMOUNT   | QTY  | AMOUNT  | QTY   | AMOUNT   |
| ervice line connection including single phase meters installation 626 20,000 00 12,520,000,000   | 90%  | 18,000.00  | 0                                   | -  | 0  | -   | 0   |  |
| ustomer Cannection Report 626  | 10%  | 2,000.00   | 0                                   | -  | 0  | -   | 0   |  |
| ervice line connection including three phase meters installation 42 30,000.00 1,260,000.00   | 90%  | 27,000.00  | 0                                   | -  | 0  | -   | 0   |  |
| ustomer Connection Report 42   | 10%  | 3,000.00   | 0                                   | -  | 0  | -   | 0   |  |
| SUB-TOTAL SUB-TOTAL  |  |  |                                     |  |  | -   |   |  |
| GROSS VALUATION 569,960,000.00   |  |  |                                     |  |  |   |   |  |

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## SILOGUANGZHOU JV

CONSTRUCTION OF MEDIUM AND LOW VOLTAGE LINES, INSTALLATION OF DISTRIBUTION TRANSFORMERS AND CONNECTION TO CUSTOMERS IN UNELECTRIFIED RURAL AREAS OF MAINLAND TANZANIA ON TURNKEY BASIS IN NOMBE, MAKETE, LUDEWA AND WANGING'OMBE DISTRICTS IN NJOMBE REGION UNDER TURNKEY PHASE III ROUND II - LOT 22

#### INTALLLATION SERVICES - SITE REPORT

| TASK   | SCOPE              |                             | EXECUTED WORKS              |                                     |
|--|--------------------|-----------------------------|-----------------------------|-------------------------------------|
| A MV WORK  |                    | *                           |                             |                                     |
| TASK DESCRIPTION                                       | ORIGINAL SCOPE(KM) | PREVIOUSLY WORK EXCUTED(KM) | CURRENT WORK<br>EXCUTED(KM) | WORK DONE (KM) CUMMULATIVE PROGRESS |
| Al High channe Holes no agatem and Pole erection       | 196 ∢9             | 82.92                       | 9.25                        | 92.17                               |
| AZ Pole Ure sang Conductor Sanging and Sagging         | 19870              | 0                           | 0                           |                                     |
| A3 Power viorgizing and Commissioning                  | 148.20             | 0                           | 0                           |                                     |
| B LY MODR  |                    |                             |                             |                                     |
| DESCRIPTION  | ORIGINAL SCOPE(KM) | PREVIOUSLY WORK EXCUTED(KM) | CURRENT WORK EXCUTED(KM)    | WORK DONE (KM) CUMMULATIVE PROGRESS |
| B1 Dush clearing, Highes recognition and Pole erection | 35 00              | 15                          | - 8                         | 20                                  |
| 132 Polo Prossing Conductor Stringing and Sagging      | 35 00              | D                           | 0                           |                                     |
| 83 Fower energying and Compressioning                  | 35 00              | 0                           | 0                           |                                     |

| DESCRIPTION  | ORIGINAL SCOPE (No) | PREVIOUSLY WORK EXCUTED(No) | CURRENT WORK EXCUTED(No) | WORK DONE (No) CUMMULATIVE PROGRESS |
|--|---------------------|-----------------------------|--------------------------|-------------------------------------|
| C1 Transfermer Structure drossing                        | 35                  | *                           |                          |                                     |
| C2 Transformer installation, 1 V Connection and Earthing | 35                  |                             | 0                        |                                     |
| C3 Transformer Commissioning                             | 35                  |                             | 0                        |                                     |

C SUBSTATION WORKS

| D METER CONNECTION  |                     | ·                            |                          |                                     |
|---|---------------------|------------------------------|--------------------------|-------------------------------------|
| DESCRIPTION   | ORIGINAL SCOPE (No) | PREVIOUSLY WORK  EXCUTED(No) | CURRENT WORK EXCUTED(No) | WORK DONE (No) CUMMULATIVE PROGRESS |
| D1 Service line connection including single phase meters installation | 625                 |                              | 0                        |                                     |

Blad kus for MV = 9.25

Those villages Some Foles erected but didn't qualify for Hayments. I have given MWANTER ELECTRIC GURERUS

| SILO GUANGZHOU IV           | MWANGA ELECTRIC CONTRACTORS |
|-----------------------------|-----------------------------|
| PROJECT ENGINEER            | SUPERVISOR                  |
| NAME: FATH MICHERAUS RAZARD | NAME: Ing, Auston Msuy 9    |
| SIGN: WANZA                 | SIGN:                       |
| DATE: \$101, 2022 6         | DATE: 3 04 2022             |

1 Golws Village = 1km

2) I RUNTER VILLAGE = 1 km

3 KISASATU VILLAGE - 1KM

(4) IBOGA VILLAGE = AKIN

(3) ILLADING MITTER -AKM

(6) MOTORDUKU VILLAGE = 4KM

(7) MALINSA VILLAGE = AKM

@ Markanthalance Unibge = 1km

HT LINE

(1) KISBOTU VILLAGE = 3.08 KING

@ LlePongue Valore = 1.5 kms

3 MASGRATATIVE -11- = 3.67 KINS

(F) ILINDING -11-= 3:66 Kms X 5 IRAGA

= 9.1 dems x (B) MATLINA - 117 vulgique poler are encled properly. that he has not Considered que fructure instructions.

We have garred before stripging he will make fixation as per Structure Standard.

2 Villages which is

= 4.8 kms DILINDING

= 9.1 taus (2) 1 BOG A