

SILO GUANGZHOU JV

REA PHASE III ROUND II RURAL ELECTRIFICATION - NJOMBE DISTRICT

PAYMENT CERTIFICATE NO. 04

SUB CONTRACTOR:
SILO POWER LTD

DATE: 10/Sep/2021

Contract Amount (VAT Exclusive)				528,144,000.00
S/N	WORKDONE	PREVIOUS CERTIFIED AMOUNT TSHS.	CURRENT CERTIFIED AMOUNT TSHS.	CUMMULATIVE CERTIFIED AMOUNT TSHS.
A:	Measured Works	38,960,000.00	28,884,530.00	67,844,530.00
B:	Variations/ Additional Works	-	-	-
	Gross Valuation	38,960,000.00	28,884,530.00	67,844,530.00
G:	Add: VAT 18%	7,012,800.00	5,199,215.40	12,212,015.40
	Sub Total - 1	45,972,800.00	34,083,745.40	80,056,545.40
D:	Less: Retention 10%	3,896,000.00	2,888,453.00	6,784,453.00
	Sub Total - 2	42,076,800.00	31,195,292.40	73,272,092.40
E:	Add: Advance Payment	20,000,000.00	-	20,000,000.00
	Sub Total - 3	62,076,800.00	31,195,292.40	93,272,092.40
F:	Less: Advance recovery	2,107,650.29	1,562,589.53	3,670,239.83
	GROSS CERTIFIED AMOUNT	59,969,149.71	29,632,702.87	89,601,852.57
1	GROSS CERTIFIED VALUE AS OF NOW			89,601,852.57
2	LESS: GROSS CERTIFIED PREVIOUSLY			59,969,149.71
3	NET AMOUNT DUE FOR PAYMENT			29,632,702.87

PREPARED BY;

NAME: MATHIAS JAYUNGA

SIGNATURE: [Signature]

DATE: 10/09/2022

AUTHORIZED BY;

NAME: [Signature]

SIGNATURE: [Signature]

DATE: 10/09/2022



APPROVED BY;

NAME: ALBERT P. MUSHI

SIGNATURE: [Signature]

DATE: 10/09/2022

RECEIVED BY; SUB CONTRACTOR

NAME: Robert Eukana

SIGNATURE: [Signature]

DATE: 10/09/2022

SILO GUANGZHOU JV

CONSTRUCTION OF MEDIUM AND LOW VOLTAGE LINES, INSTALLATION OF DISTRIBUTION TRANSFORMERS AND CONNECTION TO CUSTOMERS IN NJOMBE DISTRICT

INTALLATION SERVICES- PAYMENT CERTIFICATE NO. 04

TASK			SCOPE				EXECUTED WORKS					
A MV WORK												
SN	TASK DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(KM)		WORK DONE (KM) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
A1	Bush clearing, Holes excavation and Pole erection	203.38	2,300,000.00	467,774,000.00	50%	1,150,000.00	30.4	34,960,000.00	18.575	21,361,250.00	48.975	56,321,250.00
A2	Pole Dressing, Conductor Stringing and Sagging	203.38			40%	920,000.00	0	-	5.134	4,723,280.00	5.134	4,723,280.00
A3	Power energizing and Commissioning	203.38			10%	230,000.00	0	-	0	-	0	-
SUB-TOTAL								34,960,000.00		26,084,530.00		61,044,530.00
B LV WORK												
SN	TASK DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(KM)		WORK DONE (KM) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
B1	Bush clearing, Holes excavation and Pole erection	22.10	1,600,000.00	35,360,000.00	50%	800,000.00	5	4,000,000.00	2	1,600,000.00	7	5,600,000.00
B2	Pole Dressing, Conductor Stringing and Sagging	22.10			40%	640,000.00	0	-	1	640,000.00	1	640,000.00
B3	Power energizing and Commissioning	22.10			10%	160,000.00	0	-	0	-	0	-
SUB-TOTAL								4,000,000.00		2,240,000.00		6,240,000.00
C SUBSTATION WORKS												
SN	DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(KM)		WORK DONE (KM) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
C1	Transformer Structure dressing	22	700,000.00	15,400,000.00	50%	350,000.00	0	-	1	350,000.00	1	350,000.00
C2	Transformer Installation, LV Connection and Earthing	22			30%	210,000.00	0	-	1	210,000.00	1	210,000.00
C3	Transformer Commissioning	22			20%	140,000.00	0	-	0	-	0	-
SUB-TOTAL FOR TRANSFORMER INSTALLATION								-		560,000.00		560,000.00
D METER CONNECTION												
SN	DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(KM)		WORK DONE (KM) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
D1	Service line connection including single phase meters installation	458	20,000.00	9,160,000.00	90%	18,000.00	0	-	0	-	0	-
D2	Customer Connection Report	458			10%	2,000.00	0	-	0	-	0	-
D3	Service line connection including three phase meters installation	15	30,000.00	450,000.00	90%	27,000.00	0	-	0	-	0	-
D4	Customer Connection Report	15			10%	3,000.00	0	-	0	-	0	-
SUB-TOTAL								-		-		-
GROSS VALUATION								38,960,000.00		28,884,530.00		67,844,530.00

10/09/2022

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 NJOMBE AND WANGING'OMBE DISTRICT IN NJOMBE REGION UNDER TURNKEY PHASE III ROUND II - LOT 22

INTALLATION SERVICES - SITE REPORT

SUB-CONTRACTOR: SILO POWER LTD.

TASK	SCOPE	EXECUTED WORKS
A MV WORK		

TASK DESCRIPTION	ORIGINAL SCOPE(KM)	PREVIOUSLY WORK EXECUTED(KM)	CURRENT WORK EXECUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
A1 Bush clearing, Holes excavation and Pole erection	365.35	30.4	13.575	48.975
A2 Pole Dressing, Conductor Stringing and Sagging	365.35	0	5.134	5.134
A3 Power energizing and Commissioning	365.35	0	0	0

B LV WORK

DESCRIPTION	ORIGINAL SCOPE(KM)	PREVIOUSLY WORK EXECUTED(KM)	CURRENT WORK EXECUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
B1 Bush clearing, Holes excavation and Pole erection	50.404	5	2	7
B2 Pole Dressing, Conductor Stringing and Sagging	50.404	0	1	1
B3 Power energizing and Commissioning	50.404	0	0	0

C SUBSTATION WORKS

DESCRIPTION	ORIGINAL SCOPE (No)	PREVIOUSLY WORK EXECUTED(No)	CURRENT WORK EXECUTED(No)	WORK DONE (No) CUMMULATIVE PROGRESS
C1 Transformer Stricture dressing	51		1	1
C2 Transformer Installation, LV Connection and Earthing	51		1	1
C3 Transformer Commissioning	51		0	0

D METER CONNECTION

DESCRIPTION	ORIGINAL SCOPE (No)	PREVIOUSLY WORK EXECUTED(No)	CURRENT WORK EXECUTED(No)	WORK DONE (No) CUMMULATIVE PROGRESS
D1 Service line connection including single phase meters installation	1083	0	0	0
D2 Service line connection including three phase meters installation	31	0	0	0

CERTIFICATION

SILO GUANGZHOU JV	SILO POWER LTD.
PROJECT ENGINEER	SITE SUPERVISOR
NAME: <u>NICTERUS JACINTO</u>	NAME: <u>ROBERT ELIKANA</u>
SIGN: <u>[Signature]</u>	SIGN: <u>[Signature]</u>
DATE: <u>08/09/2022</u>	DATE: <u>08/09/2022</u>



[Signature]

SILO GUANGZHOU JV

Page 3 of 4

Site Works Inspection Form

LIST OF VILLAGE AND ITS WORK DONE

DISTRICT	S/N	WARD	VILLAGE	MV Line (KM)			TRF(Nos)
				SCOPE	Pole Erections	Conductor Stringing and Sagging	
					Work Done	Work Done	Work Done
NJOMBE	1	Majengo	Mtakuja	2.539	2.539	0	0
	2	Matola	Mtila	12.1058	12.1058	0	0
	3	Mfiringa	Mfiringa	7.668	7.668	0	0
	4	Mfiringa	Madeke	16.344	16.344	0	0
	5	Uhenga	Ikulimambo	5.134	5.134	5.134	0
WANGING'OMBE	6	Luduga	Hanjawanu	1.8	1.8	0	0
	7	Makoga	Idunda	3.39	3.39	0	0
TOTAL				48.9808	48.9808	5.134	0

DISTRICT	S/N	WARD	VILLAGE	LV Line (KM)		
				SCOPE	Pole Erection	Conductor Stringing and Sagging
					Work Done	Work Done
NJOMBE	1	Majengo	Mtakuja	1	1	0
	2	Matola	Mtila	1	1	0
	3	Mfiringa	Mfiringa	1	1	0
	4	Mfiringa	Madeke	1	1	0
	5	Uhenga	Ikulimambo	1	1	1
WANGING'OMBE	6	Luduga	Hanjawanu	1	1	0
	7	Makoga	Idunda	1	1	0
TOTAL				7	7	1

