SILO GUANGZHOU JV

REA PHASE III ROUND II
RURAL ELECTRIFICATION - MAKETE DISTRICT

PAYMENT CERTIFICATE NO. 6

SUB CONTRACTOR: **DATE:** **5/Oct/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 CERTIFIED AMOUNT TSHS.
A:	Measured Works	126,604,000.00	28,358,080.00	154,962,080.00
B:	Variations/Additional Works	-	-	-
	Gross Valuation	**126,604,000.00**	**28,358,080.00**	**154,962,080.00**
C:	Add: VAT 18%	22,788,720.00	5,104,454.40	27,893,174.40
	Total -- 1	**149,392,720.00**	**33,462,534.40**	**182,855,254.40**
D:	Less: Retention 10%	12,660,400.00	2,835,808.00	15,496,208.00
	Total -- 2	**136,732,320.00**	**30,626,726.40**	**167,359,046.40**
E:	Add: Advance Payment	40,000,000.00	-	40,000,000.00
	Total -- 3	**176,732,320.00**	**30,626,726.40**	**207,359,046.40**
F:	Less: Advance recovery	6,346,510.53	9,189,625.34	15,536,135.87
	GROSS CERTIFIED AMOUNT	**170,385,809.47**	**21,437,101.06**	**191,822,910.53**
1	**GROSS CERTIFIED VALUE AS OF NOW**			**191,822,910.53**
2	**LESS: GROSS CERTIFIED PREVIOUSLY**			**170,385,809.47**
3	**NET AMOUNT DUE FOR PAYMENT**			**21,437,101.06**

PREPARED BY;

NAME: MATHIAS JAYUNGA

SIGNATURE: Jayunga

DATE: 05/10/2022

APPROVED BY;

NAME: ALBERT P. MUSHI

SIGNATURE:

DATE: 6/10/2022

SILO POWER LIMITED P.O.Box 67460 DAR ES SALAAM TANZANIA

OFFICIAL STAMP

AUTHORIZED BY;

NAME: MAIBALO MSUYA

SIGNATURE:

DATE: 6/10/2022

RECEIVED BY; SUB CONTRACTOR

NAME: _____

SIGNATURE: _____

DATE: _____

SILO GUANGZHOU 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 NZEGA DISTRICT IN TABORA REGION UNDER TURNKEY PHASE III ROUND II - LOT 35

INTALLLATION SERVICES

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	198.20	2,400,000.00	475,680,000.00	50%	1,200,000.00	92.17	110,604,000.00	12.339	14,806,800.00	104.509	125,410,800.00
A2	Pole Dressing, Conductor Stringing and Sagging	198.20			40%	960,000.00	0	-	10.52	10,099,200.00	10.52	10,099,200.00
A3	Power energizing and Commissioning	198.20			10%	240,000.00	0	-	3.117	748,080.00	3.117	748,080.00
	SUB-TOTAL							110,604,000.00		25,654,080.00		136,258,080.00

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	35.00	1,600,000.00	56,000,000.00	50%	800,000.00	20	16,000,000.00	0	-	20	16,000,000.00
B2	Pole Dressing, Conductor Stringing and Sagging	35.00			40%	640,000.00	0	-	2	1,280,000.00	2	1,280,000.00
B3	Power energizing and Commissioning	35.00			10%	160,000.00	0	-	1	160,000.00	1	160,000.00
	SUB-TOTAL							16,000,000.00		1,440,000.00		17,440,000.00

C SUBSTATION WORKS

SN	DESCRIPTION	ORIGINAL SCOPE	RATE per Nos	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(Nos)		WORK DONE (Nos) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
C1	Transformer Structure dressing	35	700,000.00	24,500,000.00	50%	350,000.00	0	-	2	700,000.00	2	700,000.00
C2	Transformer Installation, LV Connection and Earthing	35			30%	210,000.00	0	-	2	420,000.00	2	420,000.00
C3	Transformer Commissioning	35			20%	140,000.00	0	-	0	-	0	-
	SUB-TOTAL FOR TRANSFORMER INSTALLATION							-		1,120,000.00		1,120,000.00

D METER CONNECTION

SN	DESCRIPTION	ORIGINAL SCOPE	RATE per Nos	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXCUTED		CURRENT WORK EXCUTED(Nos)		WORK DONE (Nos) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
D1	Service line connection including single phase meters installation	626	20,000.00	12,520,000.00	90%	18,000.00	0	-	8	144,000.00	8	144,000.00
D2	Customer Connection Report	626			10%	2,000.00	0	-	0	-	0	-
D3	Service line connection including three phase meters installation	42	30,000.00	1,260,000.00	90%	27,000.00	0	-	0	-	0	-
D4	Customer Connection Report	42			10%	3,000.00	0	-	0	-	0	-
	SUB-TOTAL							-		144,000.00		144,000.00

GROSS VALUATION	569,960,000.00	126,604,000.00		28,358,080.00		154,962,080.00

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

SUB-CONTRACTOR : MWANGA ELECRICT LTD

TASK	SCOPE	EXECUTED WORKS

A MV WORK

	TASK DESCRIPTION	ORIGINAL SCOPE(KM)	PREVIOUSLY WORK EXCUTED(KM)	CURRENT WORK EXCUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
A1	Bush clearing, Holes excavation and Pole erection	198.20	92.17	12.339	104.509
A2	Pole Dressing, Conductor Stringing and Sagging	198.20	0	10.52	10.52
A3	Power energizing and Commissioning	198.20	0	3.117	3.117

B LV WORK

	DESCRIPTION	ORIGINAL SCOPE(KM)	PREVIOUSLY WORK EXCUTED(KM)	CURRENT WORK EXCUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
B1	Bush clearing, Holes excavation and Pole erection	35.00	20	0	20
B2	Pole Dressing, Conductor Stringing and Sagging	35.00	0	2	2
B3	Power energizing and Commissioning	35.00	0	1	1

C SUBSTATION WORKS

	DESCRIPTION	ORIGINAL SCOPE (No)	PREVIOUSLY WORK EXCUTED(No)	CURRENT WORK EXCUTED(No)	WORK DONE (No) CUMMULATIVE PROGRESS
C1	Transformer Structure dressing	35	0	2	2
C2	Transformer Installation, LV Connection and Earthing	35	0	2	2
C3	Transformer Commissioning	35	0	0	0

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 meter	626	0	8	8
D2	Service line connection including three phase meters	42	0	0	0

CamScanner

CERTIFICATION

SILO GUANGZHOU JV	MWANGA ELECTRIC COMPANY LTD
PROJECT ENGINEER	SUPERVISOR Eng- Hussein Msuya
NAME: Eng. Nicholaus Lazaro	NAME:
SIGN:	SIGN:
DATE: 04/10/2022	DATE: 02/10/2022

We are still Continuing with Reconciliation. But we can Proceed to the next step for further action.

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REQUEST OF INSPECTION FOR CURRENT WORK EXCUTED

DISTRICT	S/N	WARD	VILLAGE	MV Line (KM)					Power Energizing(Km)		TRF(Nos)	
				SCOPE	Pole Erections		Conductor Stringing and Sagging					
					Previous Claim(km)	Current Claim to be Verified(Km)	Previous Claim(km)	Current Claim to be Verified(Km)	Previous Claim	Current Claim to be Verified	Previous Claim	Current Claim to be Verified
MAKETE	1	Ukwama	Ukwama	3.983	3.983	0	0	0	0	0	0	0
	2	Ukwama	Ihanga	5.8070	6	0.00	0	0	0	0	0	0
	3	Lupila	Lupila	3.540	3.540	0	0	0	0	0	0	0
	4	Lupila	Igumbilo	7.990	8.0	0	0	0	0	0	0	0
	5	Lupila	Kijyombo	8.670	8.670	0	0	0.000	0	0	0	0
	6	Lupila	Ukange	6.1	6	0.0	0	0	0	0	0	0
	7	Lupila	Malanduku	2.8	3	0.0	0	0	0	0	0	0
	8	Ipepo	Masisiwe	3.1	3	0.0	0	3	0	3	0	1
	9	Ipepo	Ikete	7.4	7	0.0	0	7	0	0	0	1
	10	Man'goto	Man'goto	3.9	4	0.0	0	0	0	0	0	0
	11	Man'goto	Malembuli	2.4	2	0.0	0	0	0	0	0	0
	12	Ipepo	Maliwa	3.3	3	0.0	0	0	0	0	0	0
	13	Mbalatse	Mbalatse	5.9	6	0.0	0	0	0	0	0	0
	14	Mbalatse	Lupombwe	10.2	10	0.0	0	0	0	0	0	0
	15	Mbalatse	Kisasatu	7.0	7	0.0	0	0	0	0	0	0
	16	Man'goto	Makangalawe	11.2	11	0.0	0	0	0	0	0	0
	17	Man'goto	Ilindiwe	5.4	0	3.7	0	0	0	0	0	0
	18	Man'goto	Ibaga	9.18	0	8.68	0	0	0	0	0	0
TOTAL				107.8660	92.689	12.3390	0	10.517	0.000	3.117	0	2

DISTRICT	S/N	WARD	VILLAGE	LV Line (KM)					Customers Connection			
				SCOPE	Pole Erection		Conductor Stringing and Sagging		1-PHASE	3-PHASE	1-PHASE	3-PHASE
					Previous Claim(km)	Current Claim to be Verified(Km)	Previous Claim(km)	Current Claim to be Verified(Km)	Previous Claim(km)		Current Claim to be Verified(Km)	
	1	UKWAMA	UKWAMA	1	1	0	0	0	0	0	0	0
	2	UKWAMA	IHANGA	1	1	0	0	0	0	0	0	0
	3	LUPILA	LUPILA	1	1	0	0	0	0	0	0	0
	4	LUPILA	UKANGE	1	1	0	0	0	0	0	0	0
	5	MBALATSE	LUPOMBWE	1	1	0	0	0	0	0	0	0
	6	MBALATSE	MBALATSE	1	1	0	0	0	0	0	0	0
	7	IPEPO	MASISIWE	1	1	0	0	1	0	0	8	0
	8	IPEPO	IKETE	1	1	0	0	1	0	0	0	0
	9	IPEPO	IPEPO	1	1	0	0	0	0	0	0	0

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MAKETE	10	MANGOTO	MANGOTO	1	1	0	0	0	0	0	0	0
	11	MANGOTO	MALEMBULI	1	1	0	0	0	0	0	0	0
	12	LUPILA	IGUMBILO	1	1	0	0	0	0	0	0	0
	13	MANGOTO	ILINDIWE	1	1	0	0	0	0	0	0	0
	14	MANGOTO	IBAGA	1	1	0	0	0	0	0	0	0
	15	MANGOTO	MAKANGALAWE	1	1	0	0	0	0	0	0	0
	16	MBALATSE	KISASATU	1	1	0	0	0	0	0	0	0
	17	MBALATSE	ILUNGU	1	1	0	0	0	0	0	0	0
	18	LUPILA	MALANDUKU	1	1	0	0	0	0	0	0	0
	19	IPEPO	MALIWA	1	1	0	0	0	0	0	0	0
	20	IPEPO	IGOLWA	1	1	0	0	0	0	0	0	0
TOTAL				20	20	0	0	2	0	0	8	0

SILO GUANGZHOU JV
PROJECT ENGINEER
NAME: Eng. Nicholaus Lazaro
SIGN:
DATE: 4/10/2022

MWANGA ELECTRIC COMPANY LTD
SUPERVISOR:
NAME: Eng. Husein Muuya
SIGN:
DATE: 08/10/2022

We are still continuing with reconciliation. But we can proceed with another step so that other works can continue.

SILO GUANGZHOU JV
P. O. BOX 67460
DAR ES SALAAM
TANZANIA