

SILO GUANGZHOU JV**REA PHASE III ROUND II
RURAL ELECTRIFICATION - MAKETE DISTRICT****PAYMENT CERTIFICATE NO. 5**

SUB CONTRACTOR:

MWANGA ELECTRICAL CONTRACTOR CO. LTD

DATE:

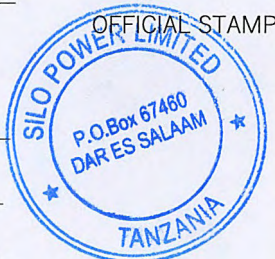
18/Jul/2022

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	109,104,000.00	17,500,000.00	126,604,000.00
B:	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: MATTHIAS JAYUNGASIGNATURE: [Signature]DATE: 18/07/2022

APPROVED BY;

NAME: [Signature]SIGNATURE: [Signature]DATE: 18/7/2022

CHECKED BY;

NAME: Albert MushiSIGNATURE: [Signature]DATE: 18/07/2022

RECEIVED BY; SUB CONTRACTOR

NAME: NASIBU R. MSHANASIGNATURE: [Signature]DATE: 18/07/2022

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

INTALLATION SERVICES

TASK	SCOPE	EXECUTED WORKS
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A MV WORK

SN	TASK DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXECUTED		CURRENT WORK EXECUTED(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	82.92	99,504,000.00	9.25	11,100,000.00	92.17	110,604,000.00
A2	Pole Dressing, Conductor Stringing and Sagging	198.20			40%	960,000.00	0	-	0	-	0	-
A3	Power energizing and Commissioning	198.20			10%	240,000.00	0	-	0	-	0	-
SUB-TOTAL								99,504,000.00		11,100,000.00		110,604,000.00

B LV WORK

SN	TASK DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXECUTED		CURRENT WORK EXECUTED(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	12	9,600,000.00	8	6,400,000.00	20	16,000,000.00
B2	Pole Dressing, Conductor Stringing and Sagging	35.00			40%	640,000.00	0	-	0	-	0	-
B3	Power energizing and Commissioning	35.00			10%	160,000.00	0	-	0	-	0	-
SUB-TOTAL								9,600,000.00		6,400,000.00		16,000,000.00

C SUBSTATION WORKS

SN	DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXECUTED		CURRENT WORK EXECUTED(KM)		WORK DONE (KM) 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	-	0	-	0	-
C2	Transformer Installation, LV Connection and Earthing	35			30%	210,000.00	0	-	0	-	0	-
C3	Transformer Commissioning	35			20%	140,000.00	0	-	0	-	0	-
SUB-TOTAL FOR TRANSFORMER INSTALLATION								-		-		-

D METER CONNECTION

SN	DESCRIPTION	ORIGINAL SCOPE	RATE per KM	CONTRACT AMOUNT	PERCENTAGE per TASK	RATE per TASK	PREVIOUSLY WORK EXECUTED		CURRENT WORK EXECUTED(KM)		WORK DONE (KM) 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	-	0	-	0	-
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								-		-		-

GROSS VALUATION		569,960,000.00		109,104,000.00		17,500,000.00		126,604,000.00	
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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

INTALLATION SERVICES - SITE REPORT

SUB-CONTRACTOR : MWANGA ELECTRIC CONTRACTORS

TASK	SCOPE	EXECUTED WORKS
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A MV WORK

	TASK DESCRIPTION	ORIGINAL SCOPE(KM)	PREVIOUSLY WORK EXECUTED(KM)	CURRENT WORK EXECUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
A1	Birth clearing, Holes excavation and Pole erection	196.20	82.92	9.25	92.17
A2	Pole Dressing, Conductor Stringing and Sagging	198.70	0	0	
A3	Power energizing and Commissioning	198.20	0	0	

B LV WORK

	DESCRIPTION	ORIGINAL SCOPE (KM)	PREVIOUSLY WORK EXECUTED(KM)	CURRENT WORK EXECUTED(KM)	WORK DONE (KM) CUMMULATIVE PROGRESS
B1	Birth clearing, Holes excavation and Pole erection	35.00	12	8	20
B2	Pole Dressing, Conductor Stringing and Sagging	35.00	0	0	
B3	Power energizing and Commissioning	35.00	0	0	

C SUBSTATION WORK'S

	DESCRIPTION	ORIGINAL SCOPE (No)	PREVIOUSLY WORK EXECUTED(No)	CURRENT WORK EXECUTED(No)	WORK DONE (No) CUMMULATIVE PROGRESS
C1	Transformer Structure dressing	35			
C2	Transformer installation, LV Connection and Earthing	35		0	
C3	Transformer Commissioning	35		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	625		0	

D2	Service line connection including three phase meters installation	42	0
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CERTIFICATION

SILO GUANGZHOU JV	MWANGA ELECTRIC CONTRACTORS
PROJECT ENGINEER	SUPERVISOR
NAME: <u>Engr. Nicholas LAZARO</u>	NAME: <u>Eng. Hussein Masya</u>
SIGN: <u>[Signature]</u>	SIGN: <u>[Signature]</u>
DATE: <u>July 7, 2022</u>	DATE: <u>8/07/2022</u>



Inspection done

LV - LINE

- ① IGOLWA VILLAGE = 1km
- ② IRUTU VILLAGE = 1km
- ③ KISIBATU VILLAGE = 1km
- ④ IBAGA VILLAGE = 1km
- ⑤ ILINDWE VILLAGE = 1km
- ⑥ MALINDU VILLAGE = 1km
- ⑦ MALISA VILLAGE = 1km
- ⑧ MAKANTALWE VILLAGE = 1km

Total kms for
LV = 8

HT LINE

- ① KISIBATU VILLAGE = 3.08 kms
- ② LUPOUNWE VILLAGE = 1.5 kms
- ③ MAKANTALWE - " = 3.67 kms
- ④ ILINDWE - " = 3.66 kms x
- ⑤ IBAGA - " = 9.1 kms x
- ⑥ MALISA - " = 1.0 kms

Total kms for
MV = 9.25

7 villages poles are erected properly, but he has not considered the structure instructions.

We have agreed before stringing he will make fixations as per structure standard.

But

2 villages which is

- ① ILINDWE = 4.8 kms
- ② IBAGA = 9.1 kms

Those villages some poles erected but didn't qualify for payments. I have given technical instructions to MWANGA ELECTRIC SUPERVISOR