

SILO GUANGZHOU JV

REA PHASE III ROUND II RURAL ELECTRIFICATION - NZEGA DISTRICT


PAYMENT CERTIFICATE NO. 05

SUB CONTRACTOR:
SILO POWER LIMITED

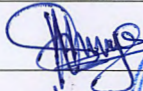
DATE: 10/Aug/2022

Contract Amount (VAT Exclusive)				386,448,000.00
S/N	WORKDONE	PREVIOUS CERTIFIED AMOUNT TSHS.	CURRENT CERTIFIED AMOUNT TSHS.	CUMMULATIVE CERTIFIED AMOUNT TSHS.
A:	Measured Works	106,015,500.00	43,183,500.00	149,199,000.00
B:	Variations/Additional Works	-	-	-
	Gross Valuation	106,015,500.00	43,183,500.00	149,199,000.00
G:	Add: VAT 18%	19,082,790.00	(19,082,790.00)	-
	Sub Total – 1	125,098,290.00	24,100,710.00	149,199,000.00
D:	Less: Retention 10%	10,601,550.00	4,318,350.00	14,919,900.00
	Sub Total – 2	114,496,740.00	19,782,360.00	134,279,100.00
E:	Add: Advance Payment	32,500,884.00	-	32,500,884.00
	Sub Total – 3	146,997,624.00	19,782,360.00	166,779,984.00
F:	Less: Advance recovery	12,737,243.04	5,188,286.00	17,925,529.04
	GROSS CERTIFIED AMOUNT	134,260,380.96	14,594,074.00	148,854,454.96
1	GROSS CERTIFIED VALUE AS OF NOW			148,854,454.96
2	LESS: GROSS CERTIFIED PREVIOUSLY			134,260,380.96
3	NET AMOUNT DUE FOR PAYMENT			14,594,074.00

PREPARED BY;

NAME: REMIDIAS UGASCO
SIGNATURE: 
DATE: 10/09/2022


AUTHORIZED BY;

NAME: MUBALO MUYA
SIGNATURE: 
DATE: 10/9/2022


OFFICIAL STAMP



APPROVED BY;

NAME: ALBERT P. MUSHI
SIGNATURE: 
DATE: 10/09/2022

RECEIVED BY; SUB CONTRACTOR

NAME: Robert Eukana
SIGNATURE: 
DATE: 10/09/2022

SILO GUANGZHOU JV												
CONSTRUCTION OF MEDIUM AND LOW VOLTAGE LINES, INSTALLATION OF DISTRIBUTION TRANSFORMERS AND CONNECTION TO CUSTOMERS IN NZEGA DISTRICT												
INTALLATION 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 EXECUTED		CURRENT WORK EXECUTED(KM)		WORK DONE (KM) CUMMULATIVE PROGRESS	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
A1	Bush clearing, Holes excavation and Pole erection	144.00	2,300,000.00	331,200,000.00	50%	1,150,000.00	86.97	100,015,500.00	4.33	4,979,500.00	91.3	104,995,000.00
A2	Pole Dressing, Conductor Stringing and Sagging	144.00			40%	920,000.00	0	-	27.16	24,987,200.00	27.16	24,987,200.00
A3	Power energizing and Commissioning	144.00			10%	230,000.00	0	-	25.76	5,924,800.00	25.76	5,924,800.00
	SUB-TOTAL							100,015,500.00		35,891,500.00		135,907,000.00
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	19.63	1,600,000.00	31,408,000.00	50%	800,000.00	7.5	6,000,000.00	0.72	576,000.00	8.22	6,576,000.00
B2	Pole Dressing, Conductor Stringing and Sagging	19.63			40%	640,000.00	0	-	4.02	2,572,800.00	4.02	2,572,800.00
B3	Power energizing and Commissioning	19.63			10%	160,000.00	0	-	4.02	643,200.00	4.02	643,200.00
	SUB-TOTAL							6,000,000.00		3,792,000.00		9,792,000.00
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)	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
C1	Transformer Structure dressing	21	700,000.00	14,700,000.00	50%	350,000.00	0	-	5	1,750,000.00	5	1,750,000.00
C2	Transformer Installation, LV Connection and Earthing	21			30%	210,000.00	0	-	5	1,050,000.00	5	1,050,000.00
C3	Transformer Commissioning	21			20%	140,000.00	0	-	5	700,000.00	5	700,000.00
	SUB-TOTAL FOR TRANSFORMER INSTALLATION							-		3,500,000.00		3,500,000.00
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)	
							QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
D1	Service line connection including single phase meters installation	421	20,000.00	8,420,000.00	90%	18,000.00	0	-	0	-	0	-
D2	Customer Connection Report	421			10%	2,000.00	0	-	0	-		
D3	Service line connection including three phase meters installation	24	30,000.00	720,000.00	90%	27,000.00	0	-	0	-	0	-
D4	Customer Connection Report	24			10%	3,000.00	0	-	0	-		
	SUB-TOTAL							-		-		-
	GROSS VALUATION			386,448,000.00				106,015,500.00		43,183,500.00		149,199,000.00

10/09/2022

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

INTALLATION SERVICES - SITE REPORT

SUB-CONTRACTOR : SILO POWER LTD.

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 Bush clearing, Holes excavation and Pole erection	144.00	86.97	4.33	91.3
A2 Pole Dressing, Conductor Stringing and Sagging	144.00	0	27.16	27.16
A3 Power energizing and Commissioning	144.00	0	25.76	25.76

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	19.63	7.5	0.72	8.22
B2 Pole Dressing, Conductor Stringing and Sagging	19.63	0	4.02	4.02
B3 Power energizing and Commissioning	19.63	0	4.02	4.02

C SUBSTATION WORKS

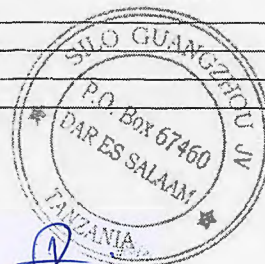
DESCRIPTION	ORIGINAL SCOPE (No)	PREVIOUSLY WORK EXECUTED(No)	CURRENT WORK EXECUTED(No)	WORK DONE (No) CUMMULATIVE PROGRESS
C1 Transformer Structure dressing	22	0	5	5
C2 Transformer Installation, LV Connection and Earthing	22	0	5	5
C3 Transformer Commissioning	22	0	5	5

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	441	0	0	0
D2 Service line connection including three phase meters installation	26	0	0	0

CERTIFICATION

SILO GUANGZHOU JV	SILO POWER LTD.
PROJECT ENGINEER	SITE SUPERVISOR
NAME: KASSIM KAMUKA	NAME: ROBERT ELIKANA
SIGN: [Signature]	SIGN: [Signature]
DATE: 09/09/2022	DATE: 09/09/2022




10/09/2022

10/09/2022

EXCUTED WORK

DISTRICT	S/N	WARD	VILLAGE	MV Line (KM)					TRF(Nos)	
				SCOPE	Pole Erections		Conductor Stringing and Sagging		Previous Claim	Current Claim
					Previous Claim(km)	Current Claim(km)	Previous Claim(km)	Current Claim(km)		
NZEGA	1	Igusule	Sojo	7.675	7.675	0	0	7.675	0	1
	2	magengati	Inagana	5.652	5.652	0	0	5.652	0	1
	3	magengati	Usagari	3.521	0.330	0	0	0.330	0	1
	4		Ishna	2.701	1.407	0	0	1.407	0	0
	5	Isanzu	Shila	6.431	6.431	0	0	6.431	0	1
	6	Isanzu	Isanzu	5.669	5.669	0	0	5.669	0	1
	7	kasela	kasela	4.435	3.9915	0	0	0	0	0
	8	Mwakashanhala	Mwakashanhala	10.553	10.553	0	0	0	0	0
	9		Kigandu	7.993	7.993	0	0	0	0	0
	10		Ibelafinga	8.862	4.5352	4.3268	0	0	0	0
	11	magengati	Kaloleni	6.911	4.0796	0	0	0	0	0
	12	magengati	Magengati	4.841	3.3887	0	0	0	0	0
	13	Mbagwa	gemedu	2.621	1.5726	0	0	0	0	0
	14		Mbagwa	6.101	3.6606	0	0	0	0	0
	15	magengati	illelamhina	4.492	2.6952	0	0	0	0	0
	16	milambo itobo	Magukula	5.778	4.0446	0	0	0	0	0
	17		Milambo itobo	8.112	6.4896	0	0	0	0	0
	18		kakulungu	8.503	6.8024	0	0	0	0	0
TOTAL				110.851	86.97	4.3268	0	27.164	0	5

DISTRICT	S/N	WARD	VILLAGE	LV Line (KM)				
				SCOPE	Pole Erection		Conductor Stringing and Sagging	
					Previous Claim(km)	Current Claim(km)	Previous Claim(km)	Current Claim(km)
NZEGA	1	Igusule	Sojo	0	0	0	0	0
	2	magengati	Inagana	0.998	0.7984	0.1996	0	0.998
	3		Usagari	1.023	0.8016	0.2214	0	1.023
	4		Ishuna	1	0.7	0.3	0	0
	5	Isanzu	Shila	1	1	0	0	1
	6	Isanzu	Isanzu	1	1	0	0	1
	7	Mbagwa	Mbagwa	1	1	0	0	0
	8	kasela	kasela	1	1	0	0	0
	9	milambo itobo	ililelanhina	1	0.6	0	0	0
	10		Magukula	1	0.6	0	0	0
TOTAL				9.021	7.5	0.721	0	4.021


10/09/2022


10/09/2022