

| ITEM NO | DESCRIPTION | UNIT | QUANTITY | RATE | AMOUNT |
|------------------------|--|-----------|----------|------|--------|
| | BILL NO. 1: SCHEDULE A | | | | |
| A1 | FIXED CHARGES | | | | |
| A1.1 | Provision of Performance Security | Sum | 1 | | |
| A1.2 | Provision of Insurance | Sum | 1 | | |
| A1.3 | Facilities for the Engineer and Contractor | Sum | 1 | | |
| A1.4 | Other Fixed Charges | | | | |
| | (a)..... | Sum | 1 | | |
| | (b)..... | Sum | 1 | | |
| | (c)..... | Sum | 1 | | |
| A2 | TIME RELATED CHARGE | | | | |
| A2.1 | Maintenance of Performance Security | Sum | 1 | | |
| A2.2 | Maintenance of Insurance | Sum | 1 | | |
| A2.3 | Facilities for the Engineer and Contractor | Sum | 1 | | |
| A2.4 | Other Time Related Charges | | | | |
| | (a)..... | Sum | 1 | | |
| | (b)..... | Sum | 1 | | |
| | (c)..... | Sum | 1 | | |
| A2.5 | Mooring harbour fees for temporary loading quay facility in Cape Town harbour | Sum | 1 | | |
| A2.6 | Mooring harbour fees for temporary offloading quay facility in Murray Bay harbour on Robben Island (if applicable) | Sum | 1 | | |
| A3 | SUMS STATED PROVISIONALLY BY THE ENGINEER | | | | |
| A1.3.1 | Provisional amount allowed for acceptance testing by the Engineer | Prov Sums | 1 | | |
| A1.3.2 | Attendance charges for item A1.3.1 % | | | | |
| A1.4 | Daywork | | | | |
| A1.4.1 | Labour | Sum | 1 | | |
| A1.4.2 | Percentage adjustment to item for labour | % | | | |
| A1.4.3 | Materials | Sum | 1 | | |
| A1.4.4 | Percentage adjustment to item for materials | % | | | |
| CARRIED FORWARD | | | | | |

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| BROUGHT FORWARD | | | | | |
| A1.4.5 | Plant | Sum | 1 | | |
| A1.4.6 | Percentage adjustment to item for plant (hired) only | % | | | |
| A1.5 | Temporary works | | | | |
| A1.5.1 | Survey of existing services | Sum | 1 | | |
| A1.5.2 | Liaison with service providers, landusers land owners and other contractors | Sum | 1 | | |
| A1.5.3 | Provision of record/as-build drawings | Sum | 1 | | |
| A1.5.4 | Compliance with the health and safety regulations | Sum | 1 | | |
| A1.5.5 | Compliance with the CEMP | Sum | 1 | | |
| A1.5.6 | Provision of operation and maintenance manuals | Sum | 1 | | |
| A1.5.7 | Training of the Employer's operating staff | Sum | 1 | | |
| A1.5.8 | 28 day Commissioning and Acceptance Period | Sum | 1 | | |
| A1.5.9 | Testing of Systems and Conformance to Parameters | Sum | 1 | | |
| A1.5.10 | Provision of Contractor's Documents | Sum | 1 | | |
| A1.5.11 | Maintaining plant operations while handling change-over | Sum | 1 | | |
| TOTAL SCHEDULE A: CARRIED TO SUMMARY | | | | | |

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|---|--|---------|----------|------|--------|
| | BILL NO. 2: SCHEDULE B | | | | |
| B1 | DESIGN | | | | |
| B1.1 | People | Monthly | 6 | | |
| B1.2 | Recoverable expenses | Sum | 1 | | |
| B1.3 | Preparation of Contractor's Documents | Sum | 1 | | |
| B2 | BUILD | | | | |
| B2.1 | People | Monthly | 6 | | |
| B2.2 | Contractor's Equipment | SUM | 1 | | |
| B2.3 | Contractor's Plant and Material | SUM | 1 | | |
| B2.4 | Charges | SUM | 1 | | |
| B2.5 | Manufacture and Fabrication | SUM | 1 | | |
| B2.6 | Supply, Installation, assembly and Testing | SUM | 1 | | |
| B2.7 | Other Costs (please specify) | SUM | 1 | | |
| TOTAL SCHEDULE B: CARRIED TO SUMMARY | | | | | |

| ITEM NO | DESCRIPTION | UNIT | QUANTITY | RATE | AMOUNT |
|---------|--|-------|----------|------|--------|
| | <u>BILL NO. 3: SCHEDULE C</u> | | | | |
| C1 | People | Month | 6 | | |
| C2 | Consumables | | | | |
| | Chemicals | Month | 6 | | |
| | Other | Month | 6 | | |
| C3 | Charges | | | | |
| | Electricity | Month | 6 | | |
| | Other | Month | 6 | | |
| C4 | Routine Maintenance (other than scheduled Asset Replacement) | | | | |
| C5 | Monthly Reporting | | | | |
| | Water Quality Monitoring | Month | 6 | | |
| | Preparation of Report | Month | 6 | | |
| C6 | Compliance with OHS Act, Act 85 of 1993 | SUM | 1 | | |
| C7 | Other costs (please specify) | SUM | 1 | | |
| | TOTAL SCHEDULE C: CARRIED TO SUMMARY | | | | |

| ITEM NO | DESCRIPTION | UNIT | QUANTITY | RATE | AMOUNT |
|---------|--|------|----------|------|--------|
| | | | | | |
| | BILL NO. 4: ASSET REPLACEMENT | | | | |
| | Description of Asset | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 6 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| | TOTAL BILL NO.4: CARRIED TO SUMMARY | | | | |

| BILL NO. | SUMMARY | | TENDER AMOUNT |
|-------------------------------|-------------------|--|---------------|
| 1 | Schedule A | | |
| 2 | Schedule B | | |
| 3 | Schedule C | | |
| 4 | Asset Replacement | | |
| 5 | Provisional Sums | | |
| NETT TOTAL OF TENDER | | | |
| ADD CONTINGENCIES (5%) | | | |
| TENDER AMOUNT | | | |
| VAT (15%) | | | |
| PROJECT TOTAL | | | |