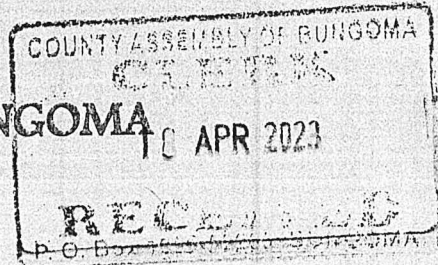


Dch
12/4/23
House
For circulation
Members
18/4/23

COUNTY GOVERNMENT OF BUNGOMA



**DEPARTMENT OF ROADS, INFRASTRUCTURE AND PUBLIC WORKS
OFFICE OF THE COUNTY EXECUTIVE COMMITTEE MEMBER**

Tel: 0725393939
Cell: +254-727967533
Email: chengeck.bonventure@gmail.com

Former KeRRA Offices - Kanduyi
P.O BOX 437
BUNGOMA.

OUR REF: CG/BGM/RPW/CA/VOL.111/075

DATE: 17th April, 2023

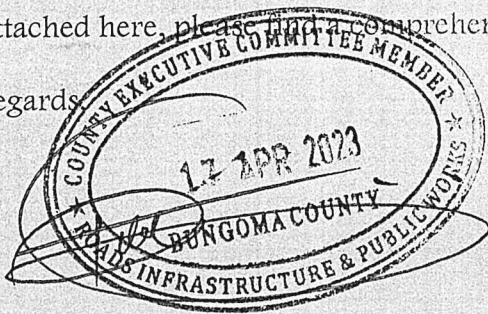
**CLERK TO COUNTY ASSEMBLY
COUNTY GOVERNMENT OF BUNGOMA
P.O BOX 1886-50200
BUNGOMA**

REF- RESPONSE TO STATEMENT ON ROADS IN KIMAETI AND BUKEMBE WEST WARDS.

Reference to your letters dated 11th April, 2023, REF. NO. BCA/CC/SECT/9 Vol.III (45) and REF. NO. BCA/CC/SECT/9 Vol.III (46) concerning the above subject matter.

Attached here, please find a comprehensive report on all the matters raised for your review.

Regards,



**Bonventure Chengeck Chemaket
CECM – ROADS, INFRASTRUCTURE & PUBLIC WORKS
COUNTY GOVERNMENT OF BUNGOMA**

C.C

- HON. SPEAKER- COUNTY ASSEMBLY OF BUNGOMA
- CHIEF OFFICER- ROADS, INFRASTRUCTURE AND PUBLIC WORKS

REPORT ON IMPLEMENTATION OF LUMORO – LUTASO – NAMIREMBE ROAD

The Department of Roads has received the request made by the Honorable Member for Bukembe West Ward on implementation of Lumoro – Lutaso – Namirembe Road in Bukembe West ward under RMLF 2021/2022.

Project Back ground and Profile

The project is 9.5KM road stretching from Lumoro through Sichekereni to Namirembe Dispensary

TENDER NO	TENDER NAME	CONTRACT OR	QTY	CONTRACT SUM	AMOUNT PAID	BALANCE	STATUS	REMARKS
BGM/CNTY/RPW/RMLF/OT/001/2021-2022	Spot Improvement Of Lumoro - Sichekereni Road	BETEVA ENTERPRISES	9.5KM-SPOT IMPROVEMENT	9,072,423.8	0	9,072,423.8	80%	Contractor not on site,

However, a variation order 4th of February, 2022 reduced the road length to 5KM stretch from Lumoro water point – Sichekereni after it was discovered that the Kenya Rural Roads Authority had already planned to undertake works on the section from Sichekereni - Namirembe Dispensary, a 4.5KM stretch.

The department therefore proceeded to award works from Lumoro – Sichekereni stretching 5KM from Sichekereni Junction, through to Lumoro water point.

Issue 1: What was the contract sum for construction of Lumoro – Lutaso – Namirembe under RMLF for financial year 2021/2022

As indicated in the profile, the contract sum awarded to the contractor was Ksh. 9,072,423.80

Issue 2: What was the scope of work for the project ; BoQs be attached

As noted in the project profile summary, the scope of works in the bills of quantities was Spot improvement of Lumoro – Namirembe Dispensary that included

1. Culvert Installation
2. Opening / Dozing
3. Grading
4. Spot Gravelling

Specific quantities for each item above is detailed in the bills of quantities attached.

Issue 3: What is the name of the Contractor, the contract signed be attached

As indicated in the project summary, the name of the contractor is M/S BETEVA ENTERPRISES OF P.O BOX 7001-30100 ELDORET. A copy of the agreement is herewith attached

Issue 4: What was the contract period, is the contract still subsisting or it lapsed; if the contract lapsed what steps has the department taken

i. contract period

The contractor was to execute works within 90 day's period from the date of issuance of orders to commence. As per the attached order to commence instructions dated 21st Day of January, 2022 and close on 10th May, 2022. The contract therefore lapsed on 10th May, 2022.

ii. What steps has the department taken

The department initiated a termination process on which a 14-day notice of termination has since been served to the contractor to allow a fresh procurement process for execution of works.

A handwritten number '2' is enclosed within a hand-drawn circle, located at the bottom right of the page.

SPOT IMPROVEMENT OF LUMORO - NAMIREMBE DISPENSARY ROAD Bid Document

BILLS OF QUANTITY

Project Name: SPOT IMPROVEMENT OF LUMORO - NAMIREMBE DISPENSARY ROAD

BILL No. 1: PRE LIMINARIES AND GENERAL ITEMS

BILL ITEM	Description	Unit	QUANTITIES	RATE	AMOUNT
Item Code					
			CONTRACT		CONTRACT
I 01-80-010	Allow a prime cost of sum for material testing as directed by the Engineer	PC SUM	1	20,000.00	20,000.00
I 01-80-011	Extra over item 01-80-010 for contractors overheads and profits	%	20,000	10%	2,000.00
I 01-80-016	Provide and erect publicity signs as directed by the Engineer	NO.	2	30,000.00	60,000.00
I 01-80-026	Allow a prime cost sum for the REs miscellaneous account	PC SUM	1	100,000.00	100,000.00
I 01-80-027	Extra over 01-80-026 for profits and overheads	%	100,000.00	10%	10,000.00
I 01-80-028	Allow a prime cost for borrow pit rehabilitation and mitigation of the road	PC SUM	1	40,000.00	40,000.00
I 01-80-029	Allow a prime cost sum for road accidents and safety awareness campaigns	Pc sum	1	50,000.00	50,000.00
I 01-80-030	Allow a prime cost sum for EIA/EA reports preparation for NEMA	Pc sum	1	15,000.00	15,000.00
I 01-80-031	Allow a prime cost for attendance to the REs supervisory staff including overtime	Pc sum	1	100,000.00	100,000.00
I 01-80-032	Include percentage of PC sum in item 01-80-030 for contractors overhead and profit	%	100,000.00	10%	10,000.00
TOTAL FOR BILL NO.1 CARRIED TO THE SUMMARY PAGE					407,000

BILL No. 4: SITE CLEARANCE AND DEMOLITIONS

BILL ITEM	Description	Unit	QUANTITIES	RATE	AMOUNT
4 04-50-008	Clearing of Obstacles (Rock) manual	PC SUM			
TOTAL FOR BILL NO.4 CARRIED TO THE SUMMARY PAGE					

BILL No. 7: EXCAVATION AND FILLING OF STRUCTURES

BILL ITEM	Description	Unit	QUANTITIES	RATE	AMOUNT
7 07-60-003	Provide and place gabions and mattresses as directed by the Engineer	M ³			
7 07-60-004	Provide and place Rockfill to mattresses as directed by the Engineer	M ³			
07-60-005	Provide and place 200mm thick stone pitching including grouting to aprons upstream and down stream of bridges and culverts as detailed in the drawing or as directed by the Engineer	M ²			
TOTAL FOR BILL NO.7 CARRIED TO THE SUMMARY PAGE					3

SPOT IMPROVEMENT OF LUMORO - NAMIREMBE DISPENSARY ROAD Bid Document

BILL No.8: CULVERTS AND DRAINAGE WORKS						
BILL ITEM		Description	Unit	QUANTITIES	RATE	AMOUNT
Item Code	CONTRACT					
8	08-60-025	Culvert Installation - 600mm with surround (Unit rate quoted for this item shall be inclusive of blinding, providing and laying of pipe culverts, surround, headwalls, wingwalls, toe walls, aprons and BRC mesh)	MT	72	12000	864000
8	08-60-027	Culvert Installation - 900mm with surround. (Unit rate quoted for this item shall be inclusive of blinding, providing and laying of pipe culverts, surround, headwalls, wingwalls, toe walls, aprons and BRC mesh)	MT	8	15000	120000
8	08-90-002	Excavation for inlet, outlet and catch water drains/Mitre drains	M ³	200	400	80000
TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE						1064000
BILL No.10: GRADING AND GRAVELLING WORKS						
BILL ITEM		Description	Unit	QUANTITIES	RATE	AMOUNT
Item Code	CONTRACT			CONTRACT		
10	10-50-001	Grade and compact ditch to ditch (8 - 12m wide) as directed by the Engineer.	M ²	76000	13	988000
10	10-60-001	Provide, place and compact natural gravel of 100mm thickness at 95% MDD.	M ³	3192	1200	3830400
TOTAL FOR BILL NO.10 CARRIED TO THE SUMMARY PAGE						4818400
BILL No.22: DAYWORKS						
BILL ITEM		Description	Unit	QUANTITIES	RATE	AMOUNT
Item Code	CONTRACT			CONTRACT		
22	22-64-001	Dozing using a dozer recommended D6 or Approved Equivalent	EH	58	17000	986000
TOTAL FOR BILL NO.22 CARRIED TO THE SUMMARY PAGE						986000

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SUMMARY PAGE

BILL No.	DESCRIPTION	
1	General office administration, overheads and preliminaries	407,000
4	Site clearance and demolitions	—
7	Excavation and filling for structures	—
8	Culverts and Drainage Works	1064,000
10	Grading and Graveling works	4818,400
22	Dayworks	1,986,000
	SUB-TOTAL 1	7,221,400
	ADD 7.5% Contingency	545,655
	SUB-TOTAL 2	7,767,055
	16% VAT	1,251,368.80
	GRAND TOTAL	9,018,423.80

BETEVA ENTERPRISES
 P.O. Box 2001-00100
 ELDORET

Signature

Date: 26/10/2021

5

COUNTY GOVERNMENT OF BUNGOMA



FORM OF AGREEMENT

BETWEEN

THE COUNTY GOVERNMENT OF BUNGOMA

AND

M/S BETEWA ENTERPRISES

FOR

SPOT IMPROVEMENT OF LUMORO - SICHEKERENI ROAD

NEGOTIATION NO: 897672

TENDER NO: BGM/CNTY/RPW/RMLF/OT/001/2021/2022

DECEMBER 2021

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and curves.

IN WITNESS WHEREOF the parties thereto have caused this Agreement to be executed in accordance with their respective laws the day and year first before.
Signed Sealed, and Delivered by the said

1. THE COUNTY CHIEF OFFICER; ROADS, INFRASTRUCTURE AND PUBLIC WORKS

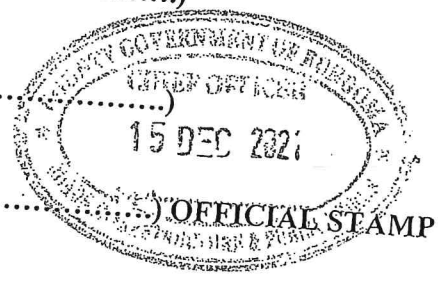
Full Name: Nancy Nannia

Signature: [Handwritten Signature]

Date: 15/12/21

{For and on behalf of the Employer}

In presence of:

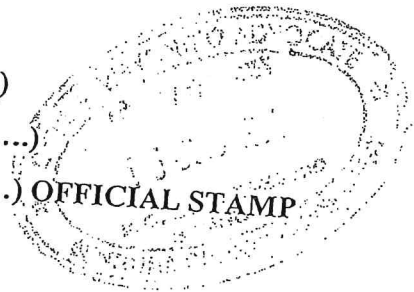


2. COUNTY ATTORNEY

Full Name: C. W. WAYONGU

Signature: [Handwritten Signature]

Date: 15/12/21



3. DIRECTOR,

Full Name: BEATRICE NAMUNDA

Signature: [Handwritten Signature]

Date: 17/12/2021

{For and on behalf of the Contractor} OFFICIAL STAMP

In the presence of:

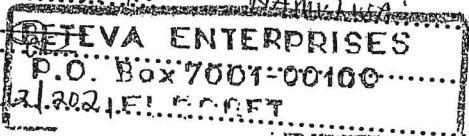


4.

Full Name: C. NERL-HE NAMUNDA

Signature: [Handwritten Signature]

Date: 17/12/2021 ELDORET



[Large Handwritten Mark]

COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE CHIEF OFFICER FOR ROADS, PUBLIC WORKS AND INFRASTRUCTURE

Former KeRRA Offices Kanduyi
P.O BOX 437 BUNGOMA.
Date: 21/01/2022

Phone: 055- 30343
Mobile: +254- 701964698
Email: roads@bungoma.go.ke

Reference: BGM/CNTY/RPW/RMLF/OT/001/2021/2022


Mr. BETEVA ENTERPRISES,
P.O BOX. 7001-30100
BUNGOMA.

RE: ORDER TO COMMENCE WORKS

CONTRACT NO: BGM/CNTY/RPW/RMLF/OT/001/2021/2022 FOR SPOT IMPROVEMENT OF LUMORO-SICHEKERENI ROAD.

Pursuant to clause 41.1 of the general conditions of contract, you are hereby granted possession of the site and order to commence works as from this 21ST day of January 2022 and expected to complete the works within a period of 90 days i.e. up to 10th May 2022.

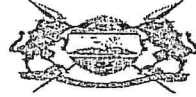
Please submit a well-resourced programme of works superimposed with cash flow projections covering the contract period, a cv for the site agent and surveyor for approval.


Bramwel Maelo
Works Officer

Received By
BETEVA ENTERPRISES
Sign
P.O. Box 7001-00100
ELDORET



COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE COUNTY CHIEF OFFICER FOR ROADS, INFRASTRUCTURE AND PUBLIC WORKS

Tel: 055- 30343

Cell: +254- 701964698

Email: roads@bungoma.go.ke

REF: BGM/CNTY/RPW/RMLF/OT/001/2021-2022

TO:

SITE AGENT,
BETEVA ENTERPRISES,
P.O Box 7001,
ELDORET.

Former KeRRA Offices Kanduyi
P.O BOX 437 BUNGOMA.

Date: 06/04/2023

SPOT IMPROVEMENT OF LUMORO – SICHEKERENI ROAD CONTRACT No.
BGM/CNTY/RPW/RMLF/OT/001/2021-2022

REF: NOTICE OF TERMINATION

Please refer to the above matter.

In accordance with sub clause 15.2 (Termination for Contractor's default) and Sub clause 15.2.1 (Notice) which states, "The Employer shall be entitled to give a Notice (which shall state that it is given under this Sub-Clause 15.2.1) to the Contractor of the Employer's intention to terminate the Contract or, in the case of sub-paragraph (f), (g) or (h) below a Notice of termination, if the Contractor:

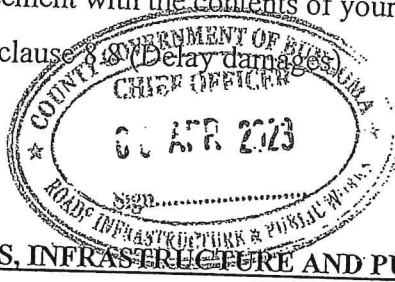
(b) abandons the Works or otherwise plainly demonstrates an intention not to continue performance of the Contractor's obligations under the Contract;

You are hereby given a notice of 14 days that your contract (Spot Improvement of Lumoro – Sichekereni road, Contract No. BGM/CNTY/RPW/RMLF/OT/001/2021-2022) will be terminated by the Employer. You are aware that you deserted the site for the last 24Months without any communication to neither the Resident Engineer's office nor the Employer.

The Employer had also issued a default notice to you dated 17th March 2023, Ref BGM/CNTY/RPW/RMLF/OT/001/2021-2022. We received your response over the same on 6th

A handwritten signature in black ink, consisting of a stylized, cursive letter 'G' followed by a vertical line.

April 2023 but we are not in agreement with the contents of your request. This letter therefore also serves as a notice under sub clause 8.7 (Delay damages)



EDWARD MAKHANDIA

AG. CHIEF OFFICER - ROADS, INFRASTRUCTURE AND PUBLIC WORKS.

C.c CECM - ROADS, INFRASTRUCTURE AND PUBLIC WORKS.

10

REPORT ON IMPLEMENTATION OF ROADS WARD BASED ROADS IN KIMAETI WARD FOR FY 2019/2020 TO 2021/2022

The Department of Roads received request made by the Honorable Member for Kimaeti Ward on implementation of projects in Kimaeti ward for the period stated above under the ward based program and below are the responses on the issues raised.

Background of the Projects

The projects under clarification comprised of six road projects under two contracts implemented in two financial years. The projects were prioritized to open up the ward through improved connectivity to main roads, access to public installations like schools, markets, hospitals, administrative offices and other social installations like churches as well as other basic amenities to spur economic growth in the targeted areas.

Issue 1: The names of the roads and its contractors

The department established that a total of six projects were undertaken in the ward over the said period as follows

S/NO	PROJECT NAME	TENDER NO	CONTRACTOR	YEAR	PRODUCT	QTY	% DONE	STATUS
1	Myanga - Syombe - Sichekeni Road	BGM/CNTY/RPW/CEF/OT/015/2020-2021	DACHI LIMITED	2020/2021	GRAVEL	4.8	100.0%	CLOSED
2	Masielo Sec - Napara Road	BGM/CNTY/RPW/CEF/OT/015/2020-2021	DACHI LIMITED	2020/2021	GRAVEL	1.8	100.0%	CLOSED
3	Wambu - Maseno Road	BGM/CNTY/RPW/CEF/OT/015/2021-2022	DELJO ENTERPRISES LIMITED	2021/2022	GRAVEL	1	100%	CONTRACTOR OUT OF SITE
4	Kimaeti - Syombe Road	BGM/CNTY/RPW/CEF/OT/015/2021-2022	DELJO ENTERPRISES LIMITED	2021/2022	GRAVEL	4	85.0%	CONTRACTOR OUT OF SITE
5	Kitingia - Sihilila Road	BGM/CNTY/RPW/CEF/OT/015/2021-2022	DELJO ENTERPRISES LIMITED	2021/2022	GRAVEL	3.2	90%	CONTRACTOR OUT OF SITE
6	Kitabisi - Wekelekha Road	BGM/CNTY/RPW/CEF/OT/015/2021-2022	DELJO ENTERPRISES LIMITED	2021/2022	GRADING	2	90%	CONTRACTOR OUT OF SITE

Issue 2 & 3: BoQs and Contract Sums for each of the said roads and payment status

S/NO	TENDER NO	TENDER NAME	CONTRACTOR	FY	CONTRACT SUM	AMOUNT PAID	% PAID	BALANCE	STATUS
1	BGM/CNTY/RPW/CEF/OT/015/2020-2021	Periodic Maintenance of Roads in Kimaeti Ward	DACHI LIMITED	2020/2021	6,886,572	6,885,180	99.98%	0	100%
2	BGM/CNTY/RPW/CEF/OT/015/2021-2022	Periodic Maintenance Of Roads in Kimaeti Ward	DELJO ENTERPRISES LIMITED	2021/2022	14,060,592	12,416,640	88.31%	1,643,952	92%

Copies of the BoQs are here attached

Issue 4: Completion Certificates and Payments of the same roads

Payment certificates are here attached

Issue 5: Measures put in place by the department to have all roads under CEF programme in the ward be completed within the timeframe as provided in the contract agreement

The department has enhanced internal controls systems for monitoring of project implementation activities to improve compliance with terms of engagement with contractors especially on :-

- i. Scope of work
 - a. Introduction of a clear chain of command that has introduced engineers in each region to supervise works officers and through fortnight meetings with the engineers, a continuous review on scope of works are minuted for action.
- ii. Contract period
 - a. Enforcement of the contract period terms by issuing orders to commence to contractors detailing actual contract start dates and expected end dates.
 - b. Continuous review of contract progress in fortnight meetings and issuance of disciplinary notices to defaulting contractors has been initiated
- iii. Quality of work
 - a. The department has operationalized material testing unit with a dedicated vehicle to move officers around all active projects to ensure compliance with standards
 - b. The department has enforced continuous supervision mechanism on all projects by assigning officers to all projects quality assurance

COUNTY GOVERNMENT OF BUNGOMA



CONTRACT AGREEMENT

BETWEEN

THE COUNTY GOVERNMENT OF BUNGOMA

AND

M/S DELJO ENTERPRISES LIMITED

FOR

FOR PERIODIC MAINTANANCE OF ROADS IN KIMAETHI
WARD.

CONTRACT NO: BGM/CNTY/RPW/CER/OT/015/2021-2022

DECEMBER 2021

13

THIS AGREEMENT, (hereinafter called "the CONTRACT") is made on... 15th Day of Dec 2021 between THE COUNTY GOVERNMENT OF BUNGOMA whose registered office is situated at MOI AVENUE BUNGOMA TOWN and of P.O BOX 437-50200 BUNGOMA (Hereinafter called "the Client/Procuring entity/Employer") of the one part and M/S DELJO ENTERPRISES LIMITED of P.O BOX 1935-50200 BUNGOMA whose registered office is situated and located in KIMILILI Bungoma (hereinafter called "the Contractor") on the other part;

WHEREAS the Employer invited bids for the works described as PERIODIC MAINTANANCE OF ROADS IN KIMAETI WARD and has accepted a Bid by the Contractor for the execution and completion of these works and remedying of any defects therein. The contractor is willing and has accepted to execute the Works respectively as per the details set out in Tender, NO: BGM/CNTY/RPW/CEF/OT/015/2021-2022

The Employer and the Contractor agrees as follows

231. In this Agreement, words and expressions shall have the same meaning as are respectively assigned to them in the Contracts documents referred to.
232. This Contract Agreement shall prevail over all other Contract documents.
233. The following documents shall be deemed to form and shall be read and construed as part of this Contract Agreement.
 - (i) Letter of Award/notification
 - (ii) Letter of Acceptance the Contractor
 - (iii) The Letter of Bid/Form of Tender
 - (iv) The Special/Particular Condition of Contract
 - (v) The General Conditions of Contract.
 - (vi) Technical specifications and Drawings
 - (vii) Priced Bills of Quantities/Priced Schedule of Rates.
 - (viii) Performance Security - Unconditional Bank Guarantee valid for the Contract period.

14

arbitration
Final and binding
the date of

arbitration for the final decision of an Arbitrator to be agreed between the parties. Failing agreement on the appointment of an Arbitrator within fourteen (14) days from the date of notification of the dispute, the Arbitrator shall be appointed by the Chairman of the Chartered Institute of Arbitrators, Kenya Branch, on the request of the party applying for arbitration pursuant to and in accordance with the Arbitration Act of 1995 or any statutory modification or re-enactment thereof.

253. Applicable Law and Compliance with the Law

- a) The Contract shall be governed by the Laws of Kenya and the language of the Contract shall be English Language.
- b) The Contractor shall ensure that it complies with all the laws and regulations in particular those that relate to execution and completion of the Works and the remedying of defects therein and shall, in respect of all persons employed by it anywhere for purposes of this Agreement observe and fulfill the conditions stipulated by the relevant laws of Kenya.

IN WITNESS WHEREOF the parties thereto have caused this Agreement to be executed in accordance with their respective laws the day and year first before.

Signed Sealed, and Delivered by the said

41. THE COUNTY CHIEF OFFICER, ROADS , INFRASTRUCTURE AND PUBLIC WORKS

Full Name Mammi Mami

Signature [Signature]

Date 15.12.21

) OFFICIAL STAMP

{For and on behalf of the Employer}

In presence of:

42. COUNTY ATTORNEY

Full Name CHRIL S. WAKOCHA

Signature [Signature]

Date 15/12/2021

) OFFICIAL STAMP

43. DIRECTOR, M/S DELJO ENTERPRISES LIMITED

Full Name Joseph Malaka

Signature [Signature]

Date 16/12/2021

{For and on behalf of the Contractor} OFFICIAL STAMP

M/S DELJO ENTERPRISES LTD
P.O. BOX 1935

15

PERIODIC MAINTENANCE OF WAMBU - MASENO ROAD

BILL OF QUANTITIES NO.1

General : Office administration and overheads /preliminary					
Item Code	Description	Unit	Contract Qty	RATE	Contract Amt
01-80-010	Allow a prime cost of sum for material testing as directed by the Engineer	PC SUM	1.00	20,000	20,000
01-80-011	Extra over item 01-80-010 for contractors overheads and profits	%	20,000.00	20%	4,000
01-80-016	Provide and erect publicity signs as directed by RE	NO.	2	20,000	40,000
01-80-026	Allow a prime cost sum for the REs miscellaneous account	PC SUM	1	40,000	40,000
01-80-027	Extra over 01-80-026 for profits and overheads	%	100000	20%	20,000
01-80-028	Allow a prime cost for borrow pit rehabilitation and mitigation of the road	PC SUM	1	50,000	50,000
08-80-029	Allow a prime cost sum for EIA/EA reports preparation for NEMA	PC SUM	1	20,000	20,000
01-80-029	Allow a prime cost sum for road accidents and safety awerance campaigns	PC SUM	1	50,000	50,000
01-80-030	Allow a prime cost for attendance to the RE,s supervisory staff including overtime	PC SUM	1	100,000	100,000
01-80-031	Include percentage of PC sum in item 01-80-030 for contractors overhead and profit	%	100000	20%	20,000
TOTAL FOR BILL NO.1 CARRIED TO THE SUMMARY PAGE					450,000

BUNDO BATH SERVICES LTD
 P. O. Box 1935
 BUNGOMA

Unit rate quoted for this item shall be inclusive of excavation,blinding,providing and laying of pipe culverts,surround,headwalls,wingwalls,tee walls, aprons and BRC mesh reinforcement					
08-60-025	Culvert Installation 600 mm with surround	M	17	13500	229,500
08-60-027	Culvert Installation 900 mm with surround	M	0	16,000	—
08-60-028	Excavation for culverts,inlets,outlets,side and catch water drains	M3	25	500	12,500

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WARD BASED PROGRAMME
Bid Document

08-60-029	Boulder/rock blasting	LS	1		2000
TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE					262000

Item Code	Description	Unit	Contract Qty	RATE	Contract Amt
10-50-001	Grade and compact ditch to ditch (8-12m wide) as directed by the Engineer	M2	10,000	10	10,000
10-60-001	Provide, place and compact natural gravel of 100mm thickness at 95% MDD	M3	500	36 72	7200
TOTAL FOR BILL NO.10 CARRIED TO THE SUMMARY PAGE					182400 183200

Item Code	Description	Unit	Contract Qty	RATE	Contract Amt
22-64-010	Dozing by D6 dozer or its equivalent	Hrs	16	15000	240000
TOTAL FOR BILL NO.22 CARRIED TO THE SUMMARY PAGE					240,000

BILL No.	Description	Contract Amt
1	General office administration,overheads and preliminaries	400000
5	Rock filling	
7	Excavation and filling structures	
8	Culverts and Drainage works	262000
10	Grading and gravelling	
22	Day works	

PUBLIC WORKS DEPT.
 20.11.1935
 S.M.A.
 26110121

Sub total1	-
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BILLS OF QUANTITY

PERIODIC MAINTENANCE OF KIMAETI - SYOMBE ROAD

8	Culvert Installation 600 mm with surround	M	64	13000	832,000
8	Culvert Installation 900 mm with surround	M			
08-60-028	Excavation for culverts,inlets,outlets,side and catch water drains	M3	200	500	100,000
08-60-029	Stone pitching	M2			
					932,000

BILL No.10: GRADING AND COMPACTION

BILL ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
10	Grade and compact ditch to ditch (8-12m wide) as directed by the Engineer	M2	36,000	10	360,000
10	Provide, place and compact natural gravel of 100mm thickness at 95% MDD	M3	2000	3644	7288,000

BILL No.22: DAYWORKS

BILL ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
22	Dozing by D6 Dozer or its equivalent	Hrs	40	15000	600,000
					600,000

Description	Contract Amt
General office administration,overheads and preliminaries	
Rock filling	
Excavation and filling structures	
Culverts and Drainage works	
Grading and gravelling	
Day works	
Sub total	

DELJO ENTERPRISES LTD
P. O. Box 1995
BUNGOMA
26/1/24

PERIODIC MAINTENANCE OF SILLILA - KITINGYA ROAD

BILL No.1: PRE LIMINARIES AND GENERAL ITEMS

BILL ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
-----------	-------------	------	--------------	------	--------------

TOTAL - 14,069,592
TOTAL - 11,544,500
572,000
VAT - 1979,392

18

COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE CHIEF OFFICER FOR ROADS AND PUBLIC WORKS

Tel: 055- 30343
Cell: +254- 701964698
Email: roads@bungoma.go.ke

Former KeRRA Offices Kanduyi
P.O BOX 437 BUNGOMA.
Data: 08/06/2022.

Ref: BGM/CNTY/RPW/CEF/OT/015/2021-2022.

THE CHIEF OFFICER,
ROADS INFRASTRUCTURE AND PUBLIC WORKS,


COUNTY GOVERNMENT OF BUNGOMA.

PERIODIC MAINTENANCE OF ROADS IN KIMAETI WARD.

TENDER No BGM/CNTY/RPW/CEF/OT/015/2021-2022.

REF: PAYMENT CERTIFICATE NO.1

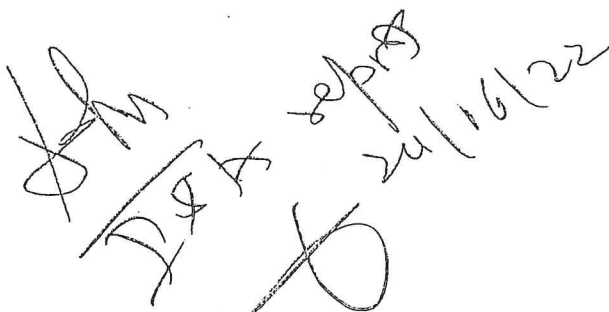
Forwarded for your approval, please find attached Final Payment Certificate for the above-named project under M/S DELJO ENTERPRISES LTD, amounting to Kshs 12,416,640.00 (Twelve Million, Four Hundred and Sixteen thousand, Six hundred and Forty shillings only).


PETER WAMALWA.

WORKS OFFICER- ROADS INFRASTRUCTURE AND PUBLIC WORKS.

C.c

CEM - ROADS, INFRASTRUCTURE AND PUBLIC WORKS


24/16/22

19

S.

Contract No. BGM/CNTY/RPW/OT/CEF/015/2021-2022.

Contract Name: Periodic Maintenance of Roads in KIMAETI Ward
 DELJO ENTERPRISES LTD.

Payment Certificate No. 1

CONTRACT SUM: 14,060,592.00
 REVISED CONTRACT SUM: 14,060,592.00

VALUATION AS AT JUNE 2022.

	Previous Certificate (Kshs)	This Certificate (Kshs)	Total (Kshs)
A. TOTAL WORK DONE		10,704,000.00	10,704,000.00
B. MATERIAL ON SITE	-	-	-
C. VARIATION OF PRICE	-	-	-
D. ADVANCE PAYMENT	-	-	-
E. SUB - TOTAL		10,704,000.00	10,704,000.00
F. ADD VAT @ 16%		1,712,640.00	1,712,640.00
G. SUB - TOTAL		12,416,640.00	12,416,640.00
H. LESS 2% WITHHOLDING VAT (2% SUB - TOTAL E)		248,332.80	248,332.80
I. LESS 10% RETENTION (10% OF SUB TOTAL G)		1,241,664.00	1,241,664.00
J. LESS 3% WITHHOLDING TAX (3% SUB - TOTAL E)		321,120.00	321,120.00
K. TOTAL PAYMENT		10,605,523.20	10,605,523.20
L. INTREST ON LATE PAYMENTS	-	-	-
M. LESS ADVANCE PAYMENT	-	-	-
N. TOTAL OF PAYMENT		10,605,523.20	-
LESS PREVIOUS CERTIFICATES			-
NOW DUE TO CONTRACTOR.			10,605,523.20

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Submitted by: DELJO ENTERPRISES LTD
P. O. Box 1935-50280
 (Contractor) DELJO ENTERPRISES LTD
 Date: 7/6/2022

Resident engineer [Signature] Date: 7/6/2022
 (Roads and Public Works)

Checked by [Signature] Date: 7/6/2022
 (Works Officer)

I hereby confirm the above rates & quantities are correct
 Date:
 (Chief Officer, Roads and Public Works)

SUMMARY PAGE

BILL No.	DESCRIPTION	CONTRACT AMOUNT	REVISED CONTRACT AMOUNT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL AMOUNT
1	General office administration,overheads and preliminaries	294,000.00			294,000.00	294,000.00
4	Site clearance and demolitions					
7	Excavation and filling for structures					
8	Culverts and Drainage Works	1,194,000.00				
10	Grading and Gravelling works	9,570,000.00			9,570,000.00	9,570,000.00
22	Dayworks	840,000.00			840,000.00	840,000.00
	SUB-TOTAL 2	11,898,000.00			10,704,000.00	10,704,000.00

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ROAD NAME:

PERIODIC MAINTENANCE OF WAMBU-MASINO ROADS.

BILLS OF QUANTITY

BILL ITEM	Description	Unit	QUANTITIES					AMOUNT					
			CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE		
1	01-80-010 Allow a prime cost of sum for material testing as directed by the Engineer	PC S/M	1			1.00	20,000.00	20,000.00		20,000.00		20,000.00	
1	01-80-010 Allow extra over for material testing.	%	200000			20,000.00	20,000.00	4,000.00		4,000.00		4,000.00	
1	01-80-26 Allow a prime cost sum for EIA/EA reports preparation for MEMMA.	PC S/M	1			1.00	20,000.00	20,000.00		20,000.00		20,000.00	
1	01-80-026 allow a prime cost sum for rehabilitation and mitigation of pits.	PC S/M	1			1.00	50,000.00	50,000.00		50,000.00		50,000.00	
1	01-80-016 Provide and erect publicity signs as directed by the Engineer.	NO.	2			2.00	20,000.00	40,000.00		40,000.00		40,000.00	
1	01-80-026 Allow a prime cost sum for the RE miscellaneous account	PC S/M	1			1.00	20,000.00	20,000.00		20,000.00		20,000.00	
1	01-80-027 Extra over 01-80-026 for profits and overheads	%	100,000.00			100,000.00	100,000.00	20,000.00		20,000.00		20,000.00	
1	01-80-030 Allow a prime cost for attendance to the RE's supervisory staff including overtime	PC S/M	1			1.00	100,000.00	100,000.00		100,000.00		100,000.00	
1	01-80-031 Include percentage of PC sum in item 01-80-030 for contractor overhead and profit	%	100,000.00			100,000.00	100,000.00	20,000.00		20,000.00		20,000.00	
			TOTAL FOR BILL NO.1 CARRIED TO THE SUMMARY PAGE						294,000.00		274,000.00		274,000.00

BILL No.8: CULVERTS AND DRAINAGE WORKS													
BILL ITEM	Description	Unit	QUANTITIES					AMOUNT					
			CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE		
S	08-60-025 Culvert Installation 600 mm with surround	MT	17	17		0	13,500.00	229,500.00					
S	08-60-029 BOULDER REMOVAL	LS	1	1		1	20,000.00	20,000.00					
S	08-90-001 Excavate for inlets, catch water drains and cut off drains	M3	25			25	500.00	12,500.00					
			TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE						262,000.00				

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BILL No.10: GRADING AND GRAVELLING WORKS

BILL ITEM	Item Code	Description	Unit	QUANTITIES				RATE	AMOUNT			
				CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE		TOTAL	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE
10	10-50-001	Grade and compact ditch to ditch (8 - 12m wide) as directed by the Engineer.	M ²	10000	10000		10000	10.00	100,000.00		100,000.00	100,000.00
10	10-60-001	Provide, place and compact natural gravel of 150mm thickness at 95% MIDD.	M ³	500	500	0	0	3,644.00	1,822,000.00		1,822,000.00	1,822,000.00
TOTAL FOR BILL NO.10 CARRIED TO THE SUMMARY PAGE									1,922,000.00		1,922,000.00	1,922,000.00

BILL No.22: DAYWORKS

BILL ITEM	Item Code	Description	Unit	QUANTITIES				RATE	AMOUNT			
				CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE		TOTAL	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE
	22-22-64-001	Dozer	IH	16	16		16	15,000.00	240,000.00		240,000.00	240,000.00
TOTAL FOR BILL NO.22 CARRIED TO THE SUMMARY PAGE									240,000.00		240,000.00	240,000.00

PERIODIC MAINTAINANCE KIMALETI-SYOMBIE ROAD.

BILL No.8: CULVERTS AND DRAINAGE WORKS

BILL ITEM	Item Code	Description	Unit	QUANTITIES				RATE	AMOUNT			
				CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE		TOTAL	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE
§	OS-60-025	Culvert Installation 600 mm with surround	MT	64	64		0	13,000.00	832,000.00		832,000.00	832,000.00
§	OS-60-026	Culvert Installation 900 mm with surround	MT									
§	OS-90-001	Excavate for inlets, catch water drains and cut off drains	M3	200	200			500.00	100,000.00		100,000.00	100,000.00
TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE									932,000.00		932,000.00	932,000.00

BILL No.10: GRADING AND GRAVELLING WORKS

BILL ITEM	Item Code	Description	Unit	QUANTITIES				RATE	AMOUNT			
				CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE		TOTAL	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE

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BILL ITEM	Description	Unit	CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
10	Grade and compact ditch to ditch (8 - 12m wide) as directed by the Engineer.	M ²	36000	36000	36000	36000	36000	10.00	360,000.00		360,000.00	360,000.00
10	Provide, place and compact natural gravel of 150mm thickness at 95% MDD.	M ³	2000	2000	2000	2000	3,644.00	7,288,000.00	7,288,000.00		7,288,000.00	7,288,000.00
TOTAL FOR BILL NO.10 CARRIED TO THE SUMMARY PAGE												
									7,648,000.00		7,648,000.00	7,648,000.00

BILL No.22: DAYWORKS													
BILL ITEM		Description	Unit	CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
22	22-64-001	Dozer	EH	40	40	40	40	15,000.00	600,000.00	600,000.00		600,000.00	600,000.00
TOTAL FOR BILL NO.22 CARRIED TO THE SUMMARY PAGE													
									600,000.00		600,000.00	600,000.00	

BILL No.8: CULVERTS AND DRAINAGE WORKS													
BILL ITEM		Description	Unit	CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
S	08-60-025	Culvert Installation 600 mm with surround	MT				0	0					
S	08-60-026	Culvert Installation 900 mm with surround	MT				0	0					
S	08-90-001	Excavate for inlets, catch water drains and cut off drains	M3	200	200			500.00	100,000.00	100,000.00			
TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE													
									100,000.00		100,000.00		

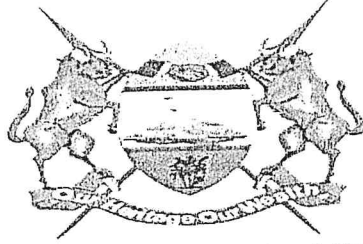
BILL No.10: GRADING AND GRAVELLING WORKS													
BILL ITEM		Description	Unit	CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
10	10-50-001	Grade and compact ditch to ditch (8 - 12m wide) as directed by the Engineer.	M ²	0	0		0	0	10.00				
10	10-60-001	Provide, place and compact natural gravel of 150mm thickness at 95% MDD.	M ³	0	0		0	0					
TOTAL FOR BILL NO.10 CARRIED TO THE SUMMARY PAGE													

BILL No.22: DAYWORKS													
BILL ITEM		Description	Unit	CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	RATE	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
TOTAL FOR BILL NO.22 CARRIED TO THE SUMMARY PAGE													

Item Code			CONTRACT	REVISED	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL	CONTRACT	PREVIOUS CERTIFICATE	THIS CERTIFICATE	TOTAL PAID
22 22-64-001	Dozer	IH		0		0					
TOTAL FOR BILL NO. 22 CARRIED TO THE SUMMARY PAGE											

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COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE COUNTY CHIEF OFFICER FOR ROADS,
INFRASTRUCTURE AND PUBLIC WORKS

CONTRACT AGREEMENT

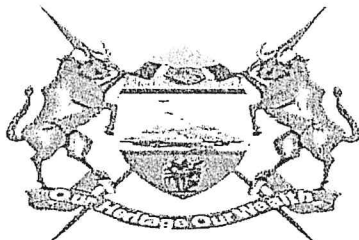
FOR

PERIODIC MAINTENANCE OF ROADS IN KIMAETI WARD
CONTRACT No: BGM/CNTY/RPW/OT/CEF/015/2020-2021.

JANUARY 2021

A handwritten signature in black ink, consisting of a large, stylized 'Z' followed by a cursive flourish.

COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE COUNTY CHIEF OFFICER FOR ROADS, INFRASTRUCTURE AND PUBLIC WORKS

FORM OF AGREEMENT

THIS AGREEMENT is made this.....^{5th} day of Jan... 2021 between the COUNTY GOVERNMENT OF BUNGOMA of P.O. BOX 437, 50200 BUNGOMA, Kenya hereinafter called "The Employer" of the one part, and M/S DACHI LIMITED, P.O BOX 22433 - 00100, NAIROBI hereinafter called "The Contractor" of the other part.

WHEREAS the Employer is desirous that certain works should be executed, viz. –

**FOR PERIODIC MAINTENANCE OF ROADS IN KIMAETI WARD,
CONTRACT No: BGM/CNTY/RPW/OT/CEF/015/2020-2021.**

and has accepted a bid by the contractor for the execution completion and maintenance of such works for the contract price of Kshs. 6,886,572.00 (Six million , Eight Hundred And Eighty Six Thousand , Five Hundred And Seventy Two Shillings Only.) Inclusive of all taxes for a period of 3 MONTHS

NOW THIS AGREEMENT WITNESSETH as follows:

101. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.
102. The following documents shall be deemed to form and shall read and construed as part of this Agreement viz.
 - ✓ Letter of Award & Acceptance
 - ✓ Form of Tender & Appendix to Form of Tender
 - ✓ Conditions of Contract (Fidic) Part 1 and Part 2
 - ✓ Special Specifications of Contract
 - ✓ Bills of Quantities
 - ✓ Drawings
 - ✓ Performance Bond and Contractor's All Risk Insurance Cover

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- ✓ Schedule of Supplementary Information
- ✓ Other documents as may be listed and agreed

103. In consideration of the payment to be made by the employer to the contractor, hereby covenants with the employer to execute, complete and maintain the works in conformity in all respects with provisions of the Contract.

104. The employer hereby covenants to pay the Contractor in consideration of the execution, completion and maintenance of the works the Contract Price at the times and in the manner prescribed by the Contract.

IN WITNESS WHEREOF the parties hereto have caused their respective common seals to be hereto affixed (or have hereunto set their respective hands and seals) on the day and year first above written.

SIGNED STAMPED AND DELIVERED

By the said Contractor [M/S DACHI LIMITED]

..... Date 14/1/2021

[Name of the Director]

.....



In the Presence of

..... Date 14/1/2021

[Name of the Witness]

..... Designation Director

By the said employer:

..... Date 14/1/2021

Name: Eng. Maurice Marango
Works)

Chief Officer (Roads, Infrastructure and Public

(For and on behalf of the Employer)

In the presence of:

..... Date 05 JAN 2021

Name: -Cyril Wayong'o

County Legal Officer Bungoma County

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4th flr. Transnational Plaza, Mama Ngina St.
 P. O Box 22433 – 00100
 NAIROBI
 Tel: +254 020 2603517
 Cel: +254 725 577 050
 Email: info@dachi.co.ke

General Building and Civil Engineering Contractors

Our Ref: CG/BGM/RPW/AWD/VOL.I/015.001

Your Ref: CG/BGM/RPW/AWD/VOL.I/013

January 8th, 2021

Chief Officer,
 Ministry of Roads, Infrastructure & Public Works,
 County Government of Bungoma,
 P.O Box 437-50200
 Bungoma - Kenya

Ref 887
7/1/21 - 2/10/2021
 COUNTY GOVERNMENT OF BUNGOMA
 CHIEF OFFICER
 ROADS & PUBLIC WORKS
 RECEIVED
 P.O. BOX 437-50200 BUNGOMA

Dear Sir,

RE: PERIODIC MAINTENANCE OF ROADS IN KIMAETI WARD TENDER NO: BGM/CNTY/RPW/CEF/OT/015/2020-2021

Acceptance Letter

We acknowledge receipt of your notification of award Ref No. CG/BGM/RPW/AWD/VOL.I/013. Dated 23rd December 2020.

We Dachi Limited of P.O., Box 22433-00100 Nairobi, hereby accept your notification of award for the: Periodic Maintenance of Roads in Kimaeti Ward. at a contract sum of Kshs. 6,886,572.00 (Six Million Eight Hundred and Eighty Six Thousand Five Hundred and Seventy Two shillings Only.) VAT inclusive, being arithmetically corrected and modified accordance with the instruction to bidders without any reservations whatsoever.

Name of Authorized Signatory..... *OSCAR WAMUNYONYI*

Signature..... *[Handwritten Signature]*

For and On Behalf of..... *DACHI LIMITED*
 authorized to bind the company

Dated this..... *8TH* Day of..... *JANUARY*..... 2021



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PERIODIC MAINTENANCE OF MYANGA - SYOMBE - SICHEKERENI ROAD

BILL OF QUANTITIES NO.1

General : Office administration and overheads /preliminary					
Item Code	Description	Unit	Contract Qty	RATE	Contract Amt
01-80-010	Allow a prime cost of sum for material testing as directed by the Engineer	PC SUM	1.00		-
01-80-011	Extra over item 01-80-010 for contractors overheads and profits	%	20,000.00		-
01-80-016	Provide and erect publicity signs as directed by RE	NO.	2		-
01-80-026	Allow a prime cost sum for the REs miscellaneous account	PC SUM	1		-
01-80-027	Extra over 01-80-026 for profits and overheads	%	100000		-
	Allow a prime cost sum for HIV awareness and sensitisation	PC SUM	1		-
01-80-029	Allow a prime cost sum for mitigation and rehabilitation of pits.	PC SUM	1		-
01-80-030	Allow a prime cost for attendance to the REs supervisory staff including overtime	PC SUM			-
01-80-031	Include percentage of PC sum in item 01-80-030 for contractors overhead and profit	%			-
TOTAL FOR BILL NO.1 CARRIED TO THE SUMMARY PAGE					-
08-60-025	Culvert Installation 600 mm with surround	M	40		
08-60-025	Culvert Installation 900 mm with surround	M	0		
TOTAL FOR BILL NO.8 CARRIED TO THE SUMMARY PAGE					-

Item Code	Description	Unit	Contract Qty	RATE	Contract Amt

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BILLS OF QUANTITY

PERIODIC MAINTENANCE OF MASILO SEC - NAPARA ROAD

ILL No. 1: PRE LIMINARIES AND GENERAL ITEMS

ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
8	Culvert Installation 600 mm with surround	M	28		
8	Culvert Installation 900 mm with surround	M	0		
					-

ILL No. 10: GRADING AND COMPACTION

ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
10	Grade and compact ditch to ditch (8-12m wide) as directed by the Engineer	M2	16,200		-
10	Provide, place and compact natural gravel of 150mm thickness at 95% MDD	M3	900		-
					-

ILL No. 22: DAYWORKS

ITEM	Description	Unit	Contract Qty	RATE	Contract Amt
22	Excavator: 14 OH	EH	32		-
					-

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WARD BASED PROGRAMME
Bid Document

10-50-001	Grade and compact ditch to ditch (8-12m wide) as directed by the Engineer	M2	38,400		
10-60-001	Provide, place and compact natural gravel of 150mm thickness at 95% MDD	M3	2400		
TOTAL FOR BILL NO. 10 CARRIED TO THE SUMMARY PAGE					

	Description	Unit	Contract Qty	RATE	Contract Amt
Item Code					
22-64-010	Excavator: 140H	EH			
TOTAL FOR BILL NO. 22 CARRIED TO THE SUMMARY PAGE					

BILL No.	Description	Contract Amt
1	General office administration, overheads and preliminaries	
5	Rock filling	
7	Excavation and filling structures	
8	Culverts and Drainage works	
10	Grading and gravelling	
22	Day works	
	Sub total 1	

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REPUBLIC OF KENYA

PAYMENT VOUCHER

(VOTED PROVISION)

DACHI LTD

Name and Address

Particulars

LPO/LSO No.

Invoice No.

Amount

Sh.

being amount due to the above firm for contract No BGM/ENT/101/2020/21 Periodic maintenance of roads in Kimaet ward Cert No 1

Cert No 1

Net pay - 5,871,396.60
2% Vat - 118,710
3% Tax - 206,555.90
10% Reten - 688,518

TOTAL Sh.

6,885,180.00

Amount payable (in words)

Six Million, Eight Hundred and Eighty-Five Thousand, One Hundred and Eighty Shillings ONLY.

Authority Reference No.

Internal Audit

EXAMINATION

Voucher Examined by

Date

VBC CERTIFICATE

I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below.

Approved Estimates/Allocation—

Item No. 3110599

KSh. 410,349,355

Total Expenditure plus commitments

KSh. 15,838,370.20

Balance

KSh. 394,510,981.80

Less: This ENTRY—Vch.

No. DPW 172

KSh. 6,885,180

Balance

KSh. 387,625,801.80

Date 20/3/21

Signature

Accountant i/c VBC

NOTE HOLDER CERTIFICATE

I certify that the expenditure detailed incurred for the authorized purpose and shown in the Item shown here below.

23/03/2021

Date

AUTHORIZATION

I certify that the rate/price charged is in accordance with the regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and as under. Where appropriate a certificate completed. I hereby AUTHORIZE payment shown above without any alteration.

Signature

Accounting Officer/District Accountant

Date

Vote

D 4913

Head

0001

Sub-Head

01

Item Other Infrastructure 8 CIVIL WORKS 3110599

AMOUNT

A.I.E No.

Account No.

Dept. Vch. No.

Station

CASH BOOK

Serial No.

Date

Sh.

cts.

2020/21

3110599

DPW 172

BGM ENT

6,885,180.00

SUMMARY OF STATEMENT FOR PAYMENT OF ACCOUNT
Contract No.BGM/CNTY/RPW/OT/CEF/015/2020-2021.

[Signature]
 payment Certificate no.1

Contract Name: Periodic Maintenance of roads in Kimachi ward.

Contractor Name:Dachi Ltd.

CONTRACT SUM: 6,886,572.00

REVISED CONTRACT SUM: 6,886,572.00

VALUATION AS AT 9TH MARCH 2021

	Previous Certificate (Kshs)	This Certificate (Kshs)	Total (Kshs)
A. TOTAL WORK DONE		5,935,500.00	5,935,500.00
B. MATERIAL ON-SITE		-	-
C. VARIATION OF PRICE		-	-
D. ADVANCE PAYMENT		-	-
E. SUB - TOTAL		5,935,500.00	5,935,500.00
F. ADD VAT @ 16%		949,680.00	949,680.00
G. SUB - TOTAL		6,885,180.00	6,885,180.00
H. LESS 6% WITHHOLDING VAT(6% OF SUB-TOTAL E)		413,110	356,130.00
I. LESS 10% RETENTION (10% OF SUB TOTAL G)		688,518.00	688,518.00
J. LESS 3% WITHHOLDING TAX(3% SUB - TOTAL E)		178,065.00	178,065.00
K. TOTAL PAYMENT		5,662,467.00	5,662,467.00
L. INTEREST ON LATE PAYMENTS		-	-
M. LESS ADVANCE PAYMENT		-	-
N. TOTAL OF PAYMENT		5,662,467.00	-
LESS PREVIOUS CERTIFICATES		-	-
NOW DUE TO CONTRACTOR.			5,662,467.00

Submitted by:

[Signature]
 Date: 09/03/2021



I hereby confirm the above rates & quantities are correct
[Signature]
 Date: 09/03/2021
 (Resident Engineer, Roads and Public Works)

Checked by

[Signature]
 Date: 09/03/2021
 (Works Officer)

I hereby confirm the above rates & quantities are correct

[Signature]
 Date: 09/03/2021
 (Chief Officer, Roads and Public-Works)

COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE COUNTY CHIEF OFFICER FOR ROADS, INFRASTRUCTURE AND PUBLIC WORKS

Tel: 055- 30343
Cell: +254- 701964698
Email: roads@bungoma.go.ke


Former KeRRA Offices Kanduyi
P.O BOX 437 BUNGOMA.
Date:9/3/2021

Ref: BGM/CNTY/RPW/OT/CEF/015/2020-2021

THE CHIEF OFFICER,
ROADS, INFRASTRUCTURE AND PUBLIC WORKS,
COUNTY GOVERNMENT OF BUNGOMA.

PERIODIC MAINTENANCE OF ROADS IN KIMAETI WARD
CONTRACT No. BGM/CNTY/RPW/OT/CEF/015/2020-2021

Forwarded for your approval, please find attached interim Certificate NO.1; for the above named project under M/S DACHI LIMITED amounting to Kshs 6,885,180.00 (Six Million, Eight Hundred and Eighty Five Thousands, One Hundred and Eighty Shillings Only)


PETER WAMALWA
PROGRAMME HEAD.

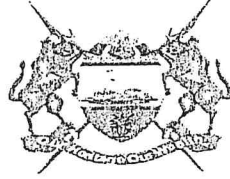
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12/03/2021

Final
pro (42)
28/03/2021

COUNTY GOVERNMENT OF BUNGOMA

VISION: A Hub of Diversity and Socio- Economic Development

COUNTY GOVERNMENT OF BUNGOMA



OFFICE OF THE COUNTY CHIEF OFFICER FOR ROADS,
INFRASTRUCTURE & PUBLIC WORKS

Telephone: 055-30343
E-mail: roadspublicworks@bungoma.go.ke

Former KeRRA Offices, kanduyi
P.O Box 437, BUNGOMA
DATE: 09/06/2021

REF: BGM/CNTY/OT/CEF/015/2020-2021

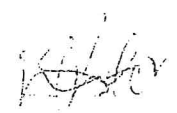
THE CHIEF OFFICER,
ROADS, INFRASTRUCTURE & PUBLIC WORKS,
BUNGOMA COUNTY GOVERNMENT

PERIODIC MAINTAINANCE OF ROADS IN KIMAETI WARD.
CONTRACT No. BGM/CNTY/OT/CEF/015/2020-2021

RE: FINAL PAYMENT CERTIFICATE- RELEASE OF 10% RETENSION

Forwarded for your approval, please find attached Final Payment Certificate – release of 10% retention monies held in the retention account for the above named project under M/S DACHI LTD amounting to Kshs. 688,518.00 (Six Hundred And Eighty Eight Thousand, Five Hundred And Eighteen Shilling, And Zero Cents Only)

Yours faithfully,


PETER WAMALWA.
WORKS OFFICER

C.C

➤ CECM-ROADS, TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS

Handwritten:
M/W
10/06/21
16-06-2021

Handwritten:
John
14/06/2021

Handwritten:
36