

Contract Register for 2020/21

PREPARED BY: N.B. ALEXANDER

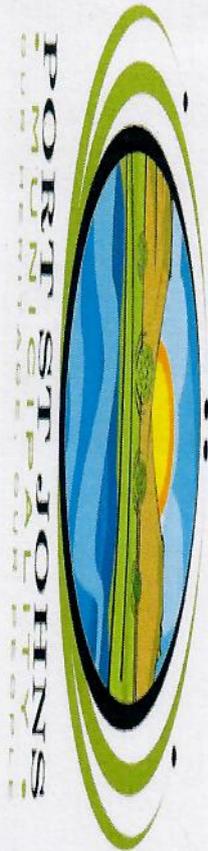
SCM MANAGER

REVIEWED BY: Mr. B. Athanas

CFD: [Signature]

Date: 11/06/2021

ABOVE R200 000.00 PROCUREMENTS



Project Name	Bid Number	Responsible Department	Date Advertised	Closing Date of the Advert	Date of appointment	Contract End date	Extension of Contract	Company Awarded	Available Budget	Tender Amount	Amount paid to date	Commitment Amount	Status of the project	Service Provider Location
VPP Collection	Regulation32	Corporate Services	extension	extension	extension	extension	Extension of Contract	Talkon	extension	extension				Pretoria
VDP Solution for a period of 5 Years	Regulation32	Corporate Services (IT)	Regulation 32	Regulation 32	06/06/2016	06/06/2021	N/A	Talkon		R99 623,13	R 2 188 136,97	N/A	On progress	
Financial systems	Regulation32	BTO	extension	extension	extension	extension	Extension of Contract	R-data	extension	extension	extension	N/A	On progress	
Service of wash rooms equipment	Extension	Corporate services	extension	extension	extension	extension	Extension of Contract	Shiner	extension	extension	extension	extension	On progress	
Advertising	Extension	MMS OFFICE	extension	extension	extension	extension	Extension of Contract	Princedia	extension	extension	extension	extension	On progress	East London
Leasing of land	Regulation32	BTO	extension	extension	extension	05/08/2022	Extension of Contract	Transnet	extension	extension	extension	extension	On progress	
Banking services for a period of 5 years	PSLJM-BTO-2018/17-02	BTO	28/09/2016	01/11/2016	05/05/2017	05-05-2022	N/A	Standard Bank of SA Limited		R1121,58 monthly	N/A	N/A	On progress	Marshalltown
Provision of insurance for a period of three years	PSLJM-BTO-2018/17-06	BTO - Assets	03/11/2016	05/12/2016	12/07/2017	12/07/2020	30/12/2020	Lateral Unison		R 586 527,00	R 3 864 650,37	N/A	Contract has expired	Bethford
Electrification of PSL Villages Subjected to Availability of INEP Funding	Regulation32	Engineering	Regulation32	Regulation32	08/11/2017	08/11/2018	The work has been completed, the municipality is waiting for Eskom to verify the work of the contractor	IPRS (langab) Electrical		R 21 500,00 per house hold	R 12 999 998,99	N/A	Completed	Westville
Completion of valuation roll for a period of 5 years	PSLJM-BTO-2018/19-02	BTO	20/06/2018	16/08/2018	12/11/2018	12/11/2023	N/A	Redemption Estate CC	R1 000 000,00	R 582 480,00	R 89 592,00	R 492 888,00	On progress	Mthatha
OTP Projects: Upgrading of Aggate Terrace	PSLJM-MG-OTF-12/1A	Engineering	12/05/2018	29/09/2018	31/07/2018	31/10/2019	31/12/2019	Siva Pillay		R35 602 987,17	R 30 163 080,50	R 5 339 886,67	Completed	Port Shepstone
OTP Projects: Upgrading of Marine Drive	PSLJM-MG-OTF-12/4B	Engineering	28/05/2018	06/07/2018	31/07/2018	31/10/2019	28/02/2019	Bathable	R36 204 218,15	R 17 145 870,68	R 19 058 347,47		On progress	Mthatha
Construction of Gabelana to Nqoyekwana Access Road	PSLJM-MG-2018/17-20	Engineering	27/06/2017	27/07/2017	28/08/2017	30/08/2018	30/06/2020	Thyane Contractors JV Mbalimthambi Trading	R 5 711 445,59	R 4 169 185,48	R 1 542 280,11		On progress	Bulwerworth
Supply and Delivery of Leasing of Photocopy Machines for 3 years	PSLJM-BTO-2018/19-09	Corporate Services (IT)	06/09/2018	12/10/2018	08/12/2018	05/12/2021	N/A	Aloe Office & Business Equipment	R1 219 795,56	R 949 706,77		N/A	On progress	East London
Construction of Ntlegwa access road	PSLJM-MG-2018/19-A	Engineering	30/07/2018	13/09/2018	08/12/2018	30/09/2019	30/11/2019	TSWELA TRADING 88 CC	R4 222 018,46	R 4 222 018,46	R		Completed	Port St Johns
Construction of Mkhuzaza access road	PSLJM-MG-2018/19-B	Engineering	30/07/2018	13/09/2018	06/12/2018	30/09/2019	30/11/2019	TSWELA TRADING 88 CC	R6 846 429,73	R 6 846 429,73	R		Completed	Port St Johns
Construction of Holana Access Road	PSLJM-MG-2018/19-C	Engineering	07/09/2018	12/10/2018	07/12/2018	30/08/2019	30/11/2019	Rhweba Trading	R4 958 254,79	R 4 958 254,79	R		Completed	Port St Johns
Service Provider for Travel Management services for 3 years	PSLJM-BTO-2018/19-08	Corporate Services & SCM	08/09/2018	09/10/2018	06/12/2018	05/12/2021	N/A	HEANS TRAVELLING AGENCY	7,50%		N/A	N/A	On progress	Mthatha
Service Provider for the Land Use Development Scheme	PSLJM-ENG-2018/19-13	Engineering	13/12/2019	11/01/2019	09/04/2019	09/04/2022	N/A	Goldcon Town Planners The Eco Trailjectory	R 274 262,00	R 150 884,10	R 123 377,90	On progress	Flagstaff	

Service provider for preparation of Spatial Development Framework	PSJLM-ENG-2018/19-11	Engineering	29/10/2018	12/11/2018	12/04/2019	11/04/2022	N/A	Urban Dynamic/Eastern Cape	R 299 000,00	R 179 400,00	R 119 600,00	On progress	Port Elizabeth
Service Provider for compilation of AFS and fixed asset register for a period of three years	PSJLM-BTO-2018/19-13	BTO	27/03/2019	03/05/2019	27/06/2019	24/06/2022	N/A	Reliable Accountants Inc	R 0 309 422,00	R 2 844 805,10	R 3 464 616,90	On progress	Silver Lakes (Tlhwane)
Professional services for PSJ Municipality (Trunk) Electrification Project	PSJLM-ENG-2018/19-22	Engineering	29/06/2019	06/07/2019	30/09/2019	31/06/2020	N/A	GIBB (PTY)	R8 784 432,00	R 5 536 875,58	R 3 257 556,42	On progress	Westville
Construction of Mjollif to Jabavu Access Road	PSJLM-ENG-2019/20-02	Engineering	02/07/2019	01/09/2019	25/09/2019	28/02/2020	N/A	Millio trading JV (Mabany Construction)	R8 059 603,00	R 3 853 527,52	R 2 206 075,48	On progress	Port St Johns
Construction of Beke Access Road	PSJLM-ENG-2019/20-01	Engineering	02/07/2019	01/09/2019	20/09/2019	28/02/2020	N/A	Rhweba Trading 1136	R6 049 805,25	R 4 859 209,50	R 190 595,75	Completed	Port St Johns
Construction of Thomsahl to Gangatha Access Road	PSJLM-ENG-2019/20-04	Engineering	02/07/2019	02/09/2019	20/09/2019	28/02/2020	N/A	Lutho Shole Investment	R6 064 887,85	R 3 089 617,99	R 1 975 049,86	On progress	Port St Johns
Construction of Lumphahasi Access Road	PSJLM-ENG-2019/20-03	Engineering	02/07/2019	02/09/2019	30/09/2019	28/02/2020	N/A	Voye Xolie Cars JV S Mphikwa tours	R4 556 888,13	R 4 048 401,00	R 508 287,13	Completed	Port St Johns
Service provider for payroll investigation Services	PSJLM-CORP-2019/20-05	Corporate Services	16/07/2019	29/07/2019	18/09/2019	28/02/2020	N/A	Emalie & Co	R447 750,00	R 149 250,00	R 298 500,00	Service Rendered	East London
Service Provider for VAT Recovery Services for 2 Years	PSJLM-BTO-2019/20-05	BTO	04/10/2019	04/11/2019	11/12/2019	11/12/2021	N/A	MBS Consulting Solutions	7,50%	R 2 160 940,70	N/A	On progress	East London
Supply and installation of Tombo Animal Pound	PSJLM-COMM-2019/20-13	COMMUNITY	15/01/2020	03/02/2020	07/05/2020	once off	N/A	Oru Investment Group	R 1 068 316,25	R 535 086,25	R 522 250,00	On progress	East London
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSJLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Ubunwane - Be-Africa (PTY) LTD	R 506 890,00	R 506 890,00	-	Delivered and paid	Port St Johns
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSJLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Miglad Trading and projects	R 532 258,83	R 532 258,83	-	Delivered and paid	Port St Johns
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSJLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Zanzow Building & Civil Construction	R 491 700,00	R 491 700,00	-	Delivered and paid	Lilbode
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSJLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Nelson & Sandy Trading Enterprise	R 374 550,00	R 374 550,00	-	Delivered and paid	Port St Johns
Supply & installation of Fencing at PSJ Park	PSJLM-COMM-2019/20-10	COMMUNITY	13/01/2020	30/01/2020	20/05/2020	once off	N/A	Ubunwane - Be-Africa (PTY) LTD	R 185 302,00	R 185 302,00	-	Service Rendered	Port St Johns
Supply & delivery of Branding material & Branding Communication Vehicle	PSJLM-2019/20-16	MMS OFFICE	23/01/2020	11/02/2020	09/06/2020	once off	N/A	Kwa Afrika (Pty) Ltd	R534 300,00	R 0,00	R 534 300,00	Service Rendered	Mthatha
Debt collection for a period of three years	PSJLM-BTO-2019/20-15	BTO	23/01/2020	21/02/2020	09/06/2020	08/06/2023	N/A	Credit Intelligence	10,50%	R 0,00	N/A	On progress	Gauteng
Upgrading of Aggate Terrace Road - Phase 2	PSJLM-R32-OTF-13/4/A	Engineering	13/02/2020	17/03/2020	30/06/2020	30/06/2021	N/A	LG Construction JV Tswella Trading 88	R 63 588 226,33	R 9 241 705,98	R54 346 520,35	On progress	Port St Johns
Construction of Zihunzana to Mjola Access road	PSJLM-MG-2020/21-06	Engineering	14/08/2020	14/09/2020	09/10/2020	09/03/2021	N/A	Mhanti Civils CC	R5 480 511,30	R2 956 518,19	R 2 523 993,11	On progress	Mthatha
Construction of Luthqoqweni to Komane access road	PSJLM-MG-2020/21-08	Engineering	14/08/2020	15/08/2020	09/10/2020	09/03/2021	N/A	Shabane Construction	R4 611 993,93	R1 806 809,35	R 2 805 184,58	On progress	Mabankulu
Construction of Khaka Access road	PSJLM-MG-2020/21-09	Engineering	14/08/2020	17/08/2020	09/10/2020	09/03/2021	N/A	Rhweba Trading 1136	R4 191 870,75	R1 433 956,28	R 2 757 914,47	On progress	Port St Johns
Construction of Maseba Access road	PSJLM-MG-2020/21-10	Engineering	14/08/2020	18/09/2020	09/10/2020	09/03/2021	N/A	Millio trading and projects	R5 104 180,13	R3 245 936,78	R 1 858 243,35	On progress	Lushoke
Construction of Mheneqeni to Nqungwana access road	PSJLM-MG-2020/21-07	Engineering	14/08/2020	15/09/2020	09/11/2020	09/04/2021	N/A	Zipho Zetho	R4 443 786,88	R2 583 822,65	R 1 859 964,23	On progress	Kokstad
Professional services for municipal offices	PSJLM-ENG-2020/21-13	Engineering	14/08/2020	21/09/2020	05/11/2020	05/04/2021	N/A	Igibany Design	R96 600,00	R0,00	R 96 600,00	On progress	East London
Professional Services for PSJ local Municipality (turnkey) Electrification projects	PSJLM-ENG-2020/21-12	Engineering	14/08/2020	21/09/2020	05/11/2020	05/04/2020	N/A	Shye and Aya Enginem	R2 240 000,00	R1 278 283,47	R 961 716,53	On progress	East London

SEVEN DAYS CONTRACT REGISTER
PREPARED BY M/S N. BALENI

SCM MANGER

REVIEWED BY : Ms. B. A. Mbana

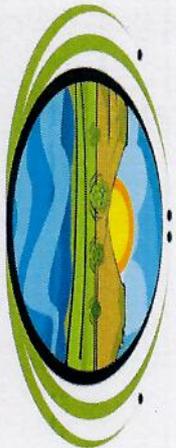
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Date 11/06/2021

DATE

07/06/21

PORT ST JOHNS
MUNICIPALITY
OUR HERITAGE FOR PEOPLE



Project Name	Bid Number	Department	Advert date	Closing Date of advert	Evaluation date by SCM	Appointment date	Company Awarded	Amount	Payment	Status of Delivery or Service	Service Provider Location
Supply & delivery of Anti-viral sanitizing and foot-stand	PSJLM-2019/2028	Corporate Services	30/06/2020	07/07/2021	16/07/2020	17/07/2020	S Mphikwa Tours	R 68 500,00	Done	Delivered	Port st Johns
Supply & Delivery of Personnel Protective Equipment	PSJLM-2019/20-38	Community Services	30/06/2020	07/07/2020	13/07/2020	17/07/2020	Leihunathi Trading	R 45 650,00	Done	Delivered	Port St. Johns
Supply & Delivery of waste management material	PSJLM-2020/21-06	Community	22/09/2020	30/09/2020	08/10/2020	15/10/2020	T Ros Construction	R 39 317,25	Done	Delivered	Port st Johns
Supply & Delivery of office stationery	PSJLM-2020/21-07	BTO	07/09/2020	15/09/2020	22/10/2020	26/10/2020	Gala Trading	R 62 068,00	Done	Delivered	Port st Johns
Supply . delivery & installation of water proof tent at mpanthu hawkers stalls	PSJLM-2020/21-14	LED	02/10/2020	09/10/2020	22/10/2020	26/10/2020	Sncean Trading	R 45 000,00	Done	Service rendered	Port st Johns
Supply & delivery of Heavy duty	PSJLM-2020/21-11	Engineering	02/10/2020	09/10/2020	22/10/2020	26/10/2020	T Ros Construction	R 26 000,00	Done	Delivered	Port st Johns
Supply & Delivery of 10000 Litress of green tanks	PSJLM-2020/21-05	Community services	22/09/2020	30/09/2020	22/10/2020	26/10/2020	Nqongqela trading	R 50 200,00	Done	Delivered	Port St. Johns
Supply & delivery of waste management material	PSJLM-2020/21-08	Community services	02/10/2020	09/10/2020	22/10/2020	30/10/2020	Best Enough Trading	R 40 549,75	Done	Delivered	Port st Johns
Supply renovations of buy back center at the land fill-site	PSJLM-2020/21-09	Community Services	02/10/2020	16/10/2020	30/10/2020	04/11/2020	Leihunathi trading	R 187 640,00	Done	On progress	Port St. Johns
Supply & delivery of personnel protective equipment	PSJLM-2020/21-05	Community services	22/10/2020	30/10/2020	12/11/2020	10/11/2020	Leihunathi trading	R 75 487,00	Done	Delivered	Port St. Johns
Appointment of services provider to conduct Minutes taking and Report writing	PSJLM-2020/21-15	Corporate Services	22/10/2020	30/10/2020	09/11/2020	18/11/2020	Eastern Rose Trading	R 90 300,00	Done	Service rendered	Port St.Johns
Supply & delivery of PPE for EPWP	PSJLM-2020/21-10	Engineering	20/10/2020	03/11/2020	12/11/2020	16/11/2020	Puramgic Investments	R 98 630,00	Done	Delivered	Port St. Johns

Supply & Delivery of Beach Signs	PSJLM-2020/21-21	Community services	26/1/2020	07/1/2022	14/1/2020	15/1/2020	Lehunathi trading	R 31 500,00	Done	Delivered	Port St Johns
Supply & Delivery of Logistics for festive seasons	PSJLM-2020/21-22	Community services	26/1/2020	07/1/2020	14/1/2020	15/1/2020	Self Price 1015 Trading	R 72 000,00	Done	Service Rendered	Port St Johns
Furnigation of three libraries	PSJLM-2020/20-12	Community services	10/1/2020	18/1/2020	10/1/2020	15/01/2021	Twanana Tradind	R 17 155,00	Done	Service rendered	Port st Johns
Fencing of workshop and installation of two high gates	PSJLM-2020/21-24	Community services	04/1/2020	14/1/2020	12/01/2021	15/01/2021	ZBSN siyazama Trading	R 173 890,22	N/A	On progress	Libode
Supply & delivery of diaries ,calendars, and electronic letter head	PSJLM-2020/21-26	MMS Office	01/1/2020	09/1/2020	21/01/2021	25/01/2021	Copy World (pty) LTD	R 79 801,95	Done	Delivered	East london
Supply & delivery of Guide book	PSJLM-2020/21-25	MMS Office	01/1/2020	09/1/2020	21/01/2021	25/01/2021	Copy World (pty) LTD	R 76 360,00	Done	Delivered	East london
Supply & Delivery of Refuse Material for waste Management	PSJLM-2020/21-40	Community services	02/02/2021	09/02/2020	12/02/2021	16/02/2021	Lisa foot prints	R 43 460,00	Done	Delivered	Port St Johns
Re-building of septic tank	PSJLM-2020/21-29	Corporate Services	15/02/2021	23/02/2021	03/03/2021	03/03/2021	Lehunathi Trading	R 158 720,00	N/A	On progress	Port St Johns
Supply & delivery of Cleaning material for cleaning campaign	PSJLM-2020/21-44	Community services	03/03/2021	12/03/2021	24/03/2021	24/03/2021	T Ros construction and other services	R 49 477,89	Done	Delivered	Port St Johns
Re-Supply and delivery of mayoral chain	PSJLM-2020/21-23	MMS Office	22/02/2021	05/03/2021	14/04/2021	14/04/2021	Lisa foot prints	R 123 700,00	Done	Delivered	Port St Johns
Grass cutting services for KwaNyathi Library for a period of 3 months	PSJLM-2020/21-47	Community Services	23/03/2021	31/03/2021	14/04/2021	14/04/2021	Gala Trading	R 64 500,00	Waiting for payment	On progress	Port st Johns
Supply & Delivery of wheelie Bins	PSJLM-2020/21-42	Community services	03/03/2021	12/03/2021	23/04/2021	29/04/2021	Lughay Investments	R 70 000,00	N/A	Not delivered	Port st Johns
Supply and delivery of Library Equipment for outreach	PSJLM-2020/21-43	Community Services	12/04/2021	20/04/2021	17/05/2021	18/05/2021	Weisson Global	R 59 617,00	N/A	Not delivered	Port St Johns
Hiring of Bomay for a period of 31 days	PSJLM-2020/21-49	Engineering	13/04/2021	21/04/2021	17/05/2021	18/05/2021	Weisson Global	R 29 450,00	N/A	Service not yet rendered	Port st Johns