



Certificate for Payment

issued in terms of Clause 25 of the
Principal Building Agreement Edition 6.0 © September 2013

Certificate No:

Interim or Final

Employer:

Contractor:

Works:

Site:

Valuation Date: Issue Date: Payment due date:

	A CONTRACT SUM	B CURRENT CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION
1.0 Value of the works executed [25.3.1]			<input type="text" value="42 981 295.35"/>	
2.1 Materials on site [25.3.2]			<input type="text" value="869 197.07"/>	
2.2 Materials off site [25.3.2]			<input type="text" value="100 960.76"/>	
3.0 SUB TOTAL			<input type="text" value="43 951 453.18"/>	
4.0 Security adjustments applicable [11.3.2; 25.3.4] If applicable, state %		<input type="text" value="0"/> %	<input type="text" value="43 951 453.18"/>	<input type="text" value="43 951 453.18"/>
5.0 Net contract sum	<input type="text" value="153 937 657.09"/>	<input type="text" value="153 937 657.09"/>		
6.0 Authorised adjustments to contract value [26.0]		<input type="text" value="(1 548 504.40)"/>		
7.0 Contract Price Adjustments [25.3.4]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
8.0 TOTAL AMOUNT CERTIFIED			(excluding tax)	<input type="text" value="43 951 453.18"/>
9.0 Less Previous amount certified [25.3.6]			(excluding tax)	<input type="text" value="5 831 087.91"/>
10.0 NET AMOUNT CERTIFIED			(excluding tax)	<input type="text" value="38 120 365.27"/>
11.1 Less Expense and loss payable to the employer [Recovery Statement 1.1]			(excluding tax)	<input type="text" value="(550 448.00)"/>
11.2 Less Penalties levied and payable to the employer [Recovery Statement 1.2]			(excluding tax)	<input type="text" value="0.00"/>
11.3 Add Damages payable to the contractor [Recovery Statement 2.2]			(excluding tax)	<input type="text" value="0.00"/>
12.0 SUB TOTAL	<input type="text" value="153 937 657.09"/>	<input type="text" value="152 389 152.69"/>	(excluding tax)	<input type="text" value="37 569 917.27"/>
13.0 Add Tax on 11.0 [25.3.8]	<input type="text" value="14.0"/> %	<input type="text" value="21 551 271.99"/>	<input type="text" value="21 334 481.38"/>	<input type="text" value="5 259 788.42"/>
14.1 Less Default interest payable to the employer [Recovery Statement 1.3]			(excluding tax)	<input type="text" value="0.00"/>
14.2 Less Recoupment from contractor of an advance payment [Recovery Statement 1.3.2]			(excluding tax)	<input type="text" value="0.00"/>
14.3 Add Compensatory interest payable to the contractor [Recovery Statement 2.1.1]			(excluding tax)	<input type="text" value="0.00"/>
14.4 Add Default interest payable to the contractor [Recovery Statement 2.1.2]			(excluding tax)	<input type="text" value="0.00"/>
14.5 Add Advance payment made to the contractor [Recovery Statement 2.1.3]			(excluding tax)	<input type="text" value="0.00"/>
14.6 Add Tax exempt items (salvaged materials used in the works) [25.3.10]			(excluding tax)	<input type="text" value="0.00"/>
15.0 TOTAL	<input type="text" value="175 488 929.08"/>	<input type="text" value="173 723 634.07"/>		
16.0 Currency: <input type="text" value="ZAR"/> CERTIFIED AMOUNT DUE FOR PAYMENT to the Contractor / Employer		<input type="text" value="CONTRACTOR"/>		<input type="text" value="42 829 705.69"/>
17.0 Contract sum execution (Security for Construction- variable - only)			(D8.0/A12.0*100)	<input type="text" value="28.55"/> %

Security status

Mark each box as appropriate

< 50%

> 50% Practical Completion

Final Completion

Name and address of the principal agent's practice

Signature

Date:

Signed by the principal agent who, as agent for the employer, certifies that the positive or negative amount stated in D 16.0 is due and payable by the date stated, irrespective of the date of signature of this certificate