



Recovery Statement

issued in terms of Clause 27.0 of the

Principal Building Agreement Edition 6.1 © March 2014

Certificate No: PA Certificate 11-1

Date of Certificate: 2017-02-07 21 FEB 15

Employer: **North Star Consortium Ltd**

Contractor: **MG Jameson and Sons**

Works: **PROPOSED NEW 16 STOREY MIXED USE BUILDING**

Site: **Portion 3 of Erf 89631, Green Point, Cape Town**

The following amounts, detailed in supplementary documentation where required, are recovered in the current Payment Certificate

		A TOTAL AMOUNT TO BE RECOVERED	B LESS PREVIOUS RECOVERY	C RECOVERY THIS PERIOD
1.0 AMOUNTS DUE TO THE EMPLOYER				
1.1.1	Effecting insurances, or paying charges [27.2.2]	297 361.08	0.00	
1.1.2	Work executed by others [27.2.3]	0.00	0.00	
1.1.3	Termination of a n/s subcontract agreement [27.2.8]	0.00	0.00	
1.1.4	Contractor not paying the employer an amount due [27.2.5]	0.00	0.00	
1.1.5	Termination of the agreement [27.2.6]	0.00	0.00	
1.1.6	Default by the contractor [27.2.9]	0.00	0.00	
1.1.7	Direct payments to a subcontractor [27.2.8]	0.00	0.00	
	Subtotal of 1.1 [10.1]	297 361.08	0.00	297 361.08
1.2	Penalties levied [27.1.1] [10.2]	0.00	0.00	
	Subtotal of 1.2 [10.1]	0.00	0.00	0.00
1.3.1	Default interest [27.1.2; 27.2.5; 25.8]	0.00	0.00	
1.3.2	Recoupment from contractor of an advance payment [27.2.4]	0.00	0.00	
	Subtotal of 1.3 [13.1]	0.00	0.00	0.00
2.0 AMOUNTS DUE TO THE CONTRACTOR				
2.1.1	Compensatory interest [27.1.4]	0.00	0.00	
2.1.2	Default interest [27.1.5]	0.00	0.00	
2.1.3	Advance payment made [27.1.7]	0.00	0.00	
	Subtotal of 2.1 [13.2]	0.00	0.00	0.00
2.2	Damages [27.1.6] [10.3]	0.00	0.00	0.00

Currency: **ZAR**

Note: all amounts exclude tax

CHOSEN NAME OF PRACTICE

Name and address of the principal agent's practice

Signature: _____ Date: **21 FEB 15**

Signed by the principal agent who, as agent for the employer, certifies that the amounts stated above are included in the current payment certificate