



Payment Certificate

issued in terms of 31.0 of the
Principal Building Agreement

Certificate N° **0123-XYZ-005**

(Interim or Final) **INTERIM**

Employer [41.1.1]	ABC Pty Ltd				
Contractor [41.5.1]	XYZ Pty Ltd				
Works [41.2.1]	NEW OFFICE BUILDING				
Site [41.2.2]	Ptn 1 ERF 765, MIDRAND				
Valuation date:	21 SEP 2006	A	B	C	D
Payment due date:	28 SEP 2006	CONTRACT SUM	CURRENT CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0	Value of work executed [31.4.1]			5,060,897.36	
2.1	Materials on site [31.4.2]			143,864.92	
2.2	Materials off site [31.4.2]				
3.0	Security adjustment [14.7.1, 31.8]	(yes/no) N	(If Yes) 0%	5,204,762.28	5,204,762.28
4.0	Net contract amount	10,191,889.30	10,191,889.30		
5.0	Adjustments to contract value [32.0]		364,079.45		
6.0	Contract price adjustment [32.13]	0	0	0	0
7.0	GROSS AMOUNT CERTIFIED				5,204,762.28
8.0	Less Previous gross amount certified [31.4.3, 34.6.2]				4,039,988.97
9.0	NET AMOUNT CERTIFIED				1,164,773.31
10.1	Less Expense and Loss [Recovery Statement 1.1]				0
10.2	Less Penalties [Recovery Statement 1.2]				0
10.3	Add Damages [Recovery Statement 2.2]				0
11.0	SUB TOTAL	10,191,889.30	10,555,968.75		1,164,773.31
12.0	Add Tax on 11.0 [31.5.5, 34.7.3]	1,426,864.50	1,477,835.63		163,068.26
13.1	Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				0
13.2	Add Interest / Advance Payment Made [Recovery Statement 2.1]				0
14.0	TOTAL	11,618,753.80	12,033,804.38		
15.0	CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor / Employer)			CONTRACTOR	1,327,841.57
16.0	Contract sum execution % [Variable construction guarantee only]			(D7.0 ÷ A11.0 x 100)	50 %
Security status (Mark each box with a ✓ or ✗)		16.0 < 50% <input type="checkbox"/>	16.0 > 50% <input checked="" type="checkbox"/>	Practical completion <input type="checkbox"/>	Final completion <input type="checkbox"/>
Signed by the principal agent who, as agent for the employer, certifies that the positive or negative amount stated in D15.0 above is due and payable				Signed: Manus Heunis <small>Digitally signed by Manus Heunis DN: cn=Manus Heunis, o=ZAK, ou=MBH Arch Pty Ltd, ou=MO, email=manus@mbh.co.za Reason: I am approving this document Date: 2006.10.03 17:24:27 +02'00'</small>	
Name of firm: MBH ARCH Pty Ltd				Date: 21 SEP 2006	