



Payment Certificate

Issued in terms of Clause 25.0 of the
Principal Building Agreement Edition 6.2 - May 2018

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 work executed [25.3.1]			<input type="text"/>	
2,1 Materials and goods on site [25.3.2]			<input type="text"/>	
2,2 Materials and goods off site [25.3.2]			<input type="text"/>	
3,0 Subtotal			<input type="text"/>	
4,0 Security adjustments applicable [25.3.3] <i>If applicable, state %</i>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5,0 Net contract sum	<input type="text"/>	<input type="text"/>		
6,0 Authorised adjustments to contract value [26.0]		<input type="text"/>		
7,0 Cost fluctuations [25.3.4]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8,0 GROSS AMOUNT CERTIFIED				<input type="text"/>
9,0 <i>Less</i> Previous amount certified [25.3.6]				<input type="text"/>
10,0 NET AMOUNT CERTIFIED				<input type="text"/>
11,1 <i>Less</i> Expense and loss payable to the employer [Recovery Statement subtotal 1.0]				<input type="text"/>
11,2 <i>Less</i> Penalty levied and payable to the employer [Recovery Statement 1.11]				<input type="text"/>
11,3 <i>Add</i> Damages payable to the contractor [Recovery Statement 2.3]				<input type="text"/>
11,4 <i>Add</i> Expense and loss caused by a direct contractor [Recovery Statement 2.4]				<input type="text"/>
11,5 <i>Add</i> Termination of a n/s subcontract agreement, employer's default [Recovery Statement 2.6]				<input type="text"/>
12,0 Subtotal	<input type="text"/>	<input type="text"/>		<input type="text"/>
13,0 <i>Add</i> Tax on 12.0 [25.3.8] <input type="text"/> %	<input type="text"/>	<input type="text"/>		<input type="text"/>
14,1 <i>Less</i> Default interest payable to the employer [Recovery Statement 1.12]				<input type="text"/>
14,2 <i>Less</i> Recoupment from contractor of an advance payment [Recovery Statement 1.10]				<input type="text"/>
14,3 <i>Add</i> Default interest payable to the contractor [Recovery Statement 2.1]				<input type="text"/>
14,4 <i>Add</i> Compensatory interest payable to the contractor [Recovery Statement 2.2]				<input type="text"/>
14,5 <i>Add</i> Advance payment made to the contractor [Recovery statement 2.5]				<input type="text"/>
14,6 <i>Add</i> Other non-taxable amounts [25.3.10]				<input type="text"/>
15,0 TOTAL	<input type="text"/>	<input type="text"/>		<input type="text"/>

16,0 Currency **CERTIFIED AMOUNT DUE FOR PAYMENT** to the: **#REF!**

17,0 **Contract sum** execution (**Security** for construction - variable only) (D8.0=A12.0x100) %

Security status

Mark each box as appropriate: ✓ or X D17.0 < 50% D17.0 ≥ 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 D16.0 is due and payable by the date stated [CD], irrespective of the date of signature of this **payment certificate**