



# Payment Certificate

issued in terms of 31.0 of the  
Principal Building Agreement

Certificate N°

(Interim or Final)

Employer		<input type="text"/>			
Contractor		<input type="text"/>			
Works		<input type="text"/>			
Site		<input type="text"/>			
Valuation date:	<input type="text"/>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Payment due date:	<input type="text"/>	<b>CONTRACT</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>CURRENT</b>
		<b>SUM</b>	<b>CONTRACT VALUE</b>	<b>VALUATION</b>	<b>CERTIFICATION</b>
1.0	Value of work executed [31.4.1]				
2.1	Materials on site [31.4.2]				
2.2	Materials off site [31.4.2]				
3.0	Security adjustment [14.7.1, 31.8]	(yes/no) <input type="text"/>	(If Yes) <input type="text"/>	% <input type="text"/>	
4.0	Net contract amount	<input type="text"/>	<input type="text"/>		
5.0	Adjustments to contract value [32.0]		<input type="text"/>		
6.0	Contract price adjustment [32.13]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>7.0</b>	<b>GROSS AMOUNT CERTIFIED</b>				
8.0	Less Previous gross amount certified [31.4.3, 34.6.2]				
<b>9.0</b>	<b>NET AMOUNT CERTIFIED</b>				
10.1	Less Expense and Loss [Recovery Statement 1.1]				
10.2	Less Penalties [Recovery Statement 1.2]				
10.3	Add Damages [Recovery Statement 2.2]				
<b>11.0</b>	<b>SUB TOTAL</b>	<input type="text"/>	<input type="text"/>		
12.0	Add Tax on 11.0 [31.5.5, 34.7.3]	<input type="text"/>	<input type="text"/>		
13.1	Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				
13.2	Add Interest / Advance Payment Made [Recovery Statement 2.1]				
<b>14.0</b>	<b>TOTAL</b>	<input type="text"/>	<input type="text"/>		
<b>15.0</b>	<b>CERTIFIED AMOUNT DUE FOR PAYMENT TO THE</b> (Contractor /Employer)			<input type="text"/>	<input type="text"/>
16.0	Contract sum execution % [Variable construction guarantee only]			$(D7.0 \div A11.0 \times 100)$	<input type="text"/> %
Security status (Mark each box with a ✓ or ✗)		16.0 < 50% <input type="checkbox"/>	16.0 > 50% <input 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:	
Name of firm:				Date:	