



Payment Certificate

issued in terms of 13.0 of the
Minor Works Agreement

Certificate N°

(Interim or Final)

| | | | |
|------------|--|--|--|
| Employer | | | |
| Contractor | | | |
| Works | | | |
| Site | | | |

| Valuation date: | | A | B | C | D |
|---|---|---|-----------------------------------|---|------------------------|
| Payment due date: | | CONTRACT | CURRENT | CURRENT | CURRENT |
| | | SUM | CONTRACT VALUE | VALUATION | CERTIFICATION |
| 1.0 | Value of work executed [13.5.1] | | | | |
| 2.1 | Materials and goods [13.5.2] | | | | |
| 3.0 | SUBTOTAL | | | | |
| 4.0 | Less Retention [13.9] | (yes/no) <input type="checkbox"/> | (If Yes) <input type="checkbox"/> | % <input type="text"/> | |
| 5.0 | Net contract amount | | | | |
| 6.0 | Adjustments to contract value [14.0] | | | | |
| 7.0 | Less Previous gross amount certified [13.5.3] | | | | |
| 8.0 | NET AMOUNT CERTIFIED | | | | |
| 9.1 | Less Work by others [13.7.1] | | | | |
| 9.2 | Less Penalties due to employer [13.7.2] | | | | |
| 9.3 | Less Expense or loss due to employer [13.7.3] | | | | |
| 9.4 | Add Expense or loss due to contractor [13.8] | | | | |
| 10.0 | SUB TOTAL | | | | |
| 12.0 | Add Tax on 10.0 [13.6.2] | | | | |
| 12.1 | Add Interest due to contractor [13.13] | | | | |
| 12.2 | Less Interest due to employer [13.14] | | | | |
| 13.0 | TOTAL | | | | |
| 14.0 | CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor /Employer) | | | | |
| 16.0 | Contract sum execution % | | | (C3.0 ÷ A10.0 x 100) | % <input type="text"/> |
| Security status (Mark each box with a ✓ or ✗) | | 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 D14.0 above is due and payable | Signed: |
| | Date: |
| Name of firm: | |