



Payment Certificate

issued in terms of 31.0 of the
Principal Building Agreement

Certificate N° **5**

(Interim or Final) **Interim**

Employer	University of the Free State				
Contractor	XYZ Builders				
Works	Project No. 83835-000 New Building				
Site	UFS Bloemfontein Campus				
Valuation date:	14 November 2023	A	B	C	D
Payment due date:	28 November 2023	CONTRACT SUM	CURRENT CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0	Value of work executed [31.4.1]			R 850 000,00	
2.1	Materials on site [31.4.2]			R -	
2.2	Materials off site [31.4.2]			R -	
3.0	Security adjustment [14.7.1, 31.8]	(yes/no) Yes	(If Yes) 10%	R 85 000,00	R 765 000,00
4.0	Net contract amount	R 637 000,00	R 637 000,00		
5.0	Adjustment to contract value [32.0]		R 258 000,00		
6.0	Contract price adjustment [32.13]	R -	R -	R -	R -
7.0	GROSS AMOUNT CERTIFIED				R 765 000,00
8.0	Less Previous gross amount certified [31.4.3, 34.6.2]				R 600 000,00
9.0	NET AMOUNT CERTIFIED				R 165 000,00
10.1	Less Expense and Loss [Recovery Statement 1.1]				R -
10.2	Less Penalties [Recovery Statement 1.2]				R 19 000,00
10.3	Add Damages [Recovery Statement 2.2]				R -
11.0	SUB TOTAL	R 637 000,00	R 895 000,00		R 146 000,00
12.0	Add Tax on 11.0 [31.5.5, 34.7.3]	R 95 550,00	R 134 250,00		R 21 900,00
13.1	Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				R -
13.2	Add Interest / Advance Payment Made [Recovery Statement 2.1]				R -
14.0	TOTAL	R 732 550,00	R 1 029 250,00		
15.0	CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor / Employer)			R 879 750,00	R 167 900,00
16.0	Contract sum execution % [Variable construction guarantee only]				(D7.0 ÷ A11.0 x 100) 85,47%
Security status (Mark each box with a ✓ or X)		16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input checked="" type="checkbox"/>	Practical completion <input checked="" type="checkbox"/>	Final completion <input checked="" 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:	



Recovery Statement

issued in terms of 33.0 of the
Principal Building Agreement

Certificate N^o

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Date of Cert

14 November 2023

Employer	University of the Free State
Contractor	XYZ Builders
Works	Project No. 83835-000 New Building
Site	UFS Bloemfontein Campus

The following amounts, as detailed in supplementary documents, are to be recovered in the stated Payment Certificate

		A TOTAL TO BE RECOVERED	B LESS PREVIOUS RECOVERY	C RECOVERY THIS PERIOD
Payment certificate reference v				
1.0 AMOUNTS DUE TO THE EMPLOYER				
1.1.1 Effecting insurance [33.2.1]		R -	R -	
1.1.2 Work executed by other parties [33.2.2]		R -	R -	
1.1.3 Termination of a nominated subcontract [33.2.3]		R -	R -	
1.1.4 Termination of agreement [33.2.6]		R -	R -	
1.1.5 Default by the contractor [33.2.7]		R -	R -	
1.1.6 Direct payments to n/s subcontractors [33.2.8]		R -	R -	
Subtotal of 1.1	[10.1]	R -	R -	R -
1.2 Penalties levied [33.1.1, 33.2.5]	[10.2]	R 19 000,00	R 10 000,00	R 9 000,00
1.3.1 Default intrest/overpayment [33.1.2, 33.2.5, 31.12]		R -	R -	
1.3.2 Advance payment recoupment [33.2.4]		R -	R -	
Subtotal of 1.3	[13.1]	R -	R -	R -
2.0 AMOUNTS DUE TO THE CONTRACTOR				
2.1.1 Compensatory interest [33.1.4]		R -	R -	
2.1.2 Default intrest [33.1.5]		R -	R -	
1.3.2 Advance payment made [33.1.7]		R -	R -	
Subtotal of 2.1	[13.2]	R -	R -	R -
2.2 Damages [33.1.6]	[10.3]	R -	R -	R -
Note: All amounts exclude tax				

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