

## Payment Certificate issued in terms of 31.0 of the

**Principal Building Agreement** 

Certificate Nº

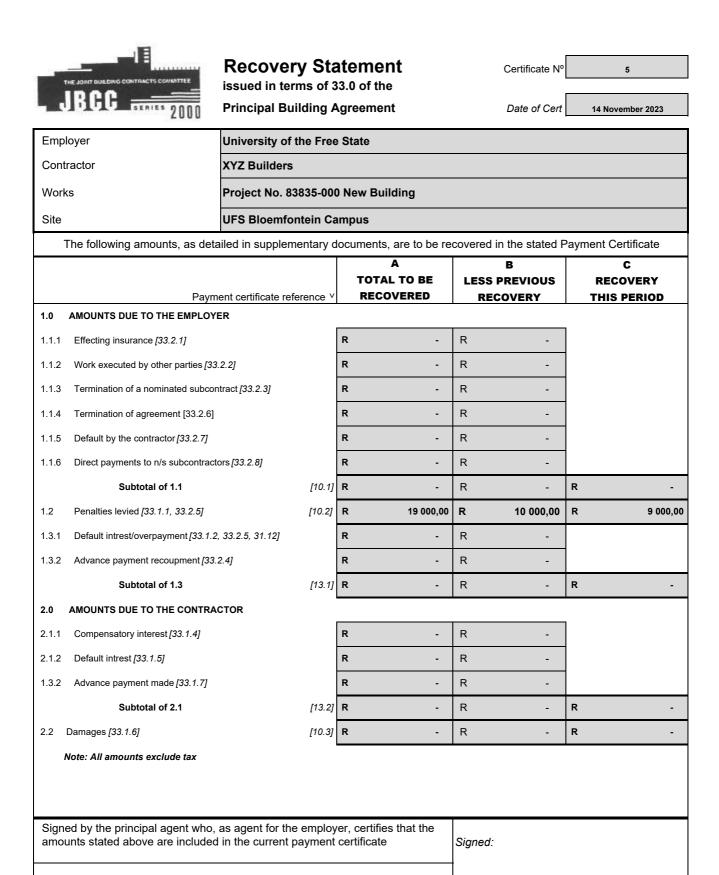
(Interim or Final)

Interim

5

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 CONTRACT SUM		B CURRENT CONTRACT VALUE		C CURRENT VALUATION		D CURRENT CERTIFICATION	
Payment due date: 28 November 2023									
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 7	765 000,00
4.0 Net contract amount		R 637 00	00,00	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 7	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 00	00,00	R 895	6 000,00			R	146 000,00
12.0 Add Tax on	11.0 [31.5.5, 34.7.3]	R 95 55	50,00	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 55	50,00	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 $\sqrt{100}$ or <b>X</b> ) 16.0 < 50% $\sqrt{100}$ 16.0 > 50% $\sqrt{100}$						Practical com	pletion x	Final comple	etion x
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:						ł			
						Date:			

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Name of Firm:

Date: