



Payment Certificate

Issued in terms of Clause 25 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 the 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"/>
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 TOTAL 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"/>
12.0 Subtotal	<input type="text"/>	<input type="text"/>	(excluding tax)	<input type="text"/>
13.0 <i>Add</i> Tax on 12.0 [25.3.8]	<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> Expense and loss caused by a direct contractor [Recovery statement 2.4]				<input type="text"/>
14.6 <i>Add</i> Damages [Recovery Statement 2.3]				<input type="text"/>
14.7 <i>Add</i> Advance payment made to the contractor [Recovery Statement 2.5]				<input type="text"/>
14.8 <i>Add</i> Termination of a subcontract agreement, employer's default [Recovery Statement 2.6]				<input type="text"/>
14.9 <i>Add</i> Other non-taxable amounts [25.3.10]				<input type="text"/>
15.0 TOTAL	<input type="text"/>	<input type="text"/>		
16.0 Currency <input type="text"/> CERTIFIED AMOUNT DUE FOR PAYMENT to the:			<input type="text"/>	<input type="text"/>
17.0 Contract sum execution (Security for construction - variable - only)			(D8.0/A12.0x100)	<input type="text"/> %

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, irrespective of the date of signature of this certificate