



Subcontract Payment Advice
 Issued in terms of Clause 25.3 of the
 N/S Subcontract Agreement Edition 6.2 - May 2018

Statement No:

Interim or Final

Contractor

Subcontractor

N/S Works

Site

Valuation date		A SUBCONTRACT SUM	B CURRENT SUB- CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION
Payment date	<input type="text"/>				
1.0	Value of the subcontract works executed [25.3.1]			<input type="text"/>	
2.1	Materials and goods on site [25.3.2]			<input type="text"/>	
2.2	Material and goods off site [25.3.2]			<input type="text"/>	
3.0	Subtotal			<input type="text"/>	
4.0	Security adjustments [11.1; 11.4.1]	<input type="text"/> <i>no/yes, percentage?</i>	<input type="text"/> %	<input type="text"/>	<input type="text"/>
5.0	Net subcontract sum	<input type="text"/>	<input type="text"/>		
6.0	Adjustments to subcontract 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	GROSS AMOUNT CERTIFIED				<input type="text"/>
9.0	<i>Less</i> Previous gross amount certified [25.3.6]				<input type="text"/>
10.0	NET AMOUNT CERTIFIED				<input type="text"/>
11.1	<i>Less</i> Expense and loss [Recovery Statement subtotal 1.0]				<input type="text"/>
11.2	<i>Add</i> Amounts due [Recovery Statement 2.3; 2.4; 2.6; 2.7; 2.8]				<input type="text"/>
12.0	Subtotal	<input type="text"/>	<input type="text"/>		<input type="text"/>
13.0	<i>Add</i> Tax on 12.0 [25.3.8] <input type="text"/> %	<input type="text"/>	<input type="text"/>		<input type="text"/>
14.1	<i>Less</i> Default interest payable to the contractor [Recovery Statement 1.9]				<input type="text"/>
14.2	<i>Less</i> Recoupment from subcontractor of an advance payment [Recovery Statement 1.10]				<input type="text"/>
14.3	<i>Add</i> Default interest payable to the subcontractor [Recovery Statement 2.1]				<input type="text"/>
14.4	<i>Add</i> Compensatory interest payable to the subcontractor [Recovery Statement 2.2]				<input type="text"/>
14.5	<i>Add</i> Damages [Recovery Statement 2.3]				<input type="text"/>
14.6	<i>Add</i> Expense and loss caused by a direct contractor [Recovery statement 2.4]				<input type="text"/>
14.7	<i>Add</i> Advance payment made to the subcontractor [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> Contractor's instruction consequent on contract instruction [27.1.10]				<input type="text"/>
14.10	Adjustment of the subcontractor's preliminaries [27.1.11]				<input type="text"/>
15.0	TOTAL	<input type="text"/>	<input type="text"/>		
16.0	Currency <input type="text"/> AMOUNT DUE FOR PAYMENT to the:			<input type="text"/>	<input type="text"/>
17.0	Subcontract sum execution % (Security for construction (variable) only)			$(D8.0/A12.0*100)$	<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 **contractor**

Signature

Date:

Signed by the **contractor** who certifies that the that the positive or negative amount stated in D16.0 is due and payable by the date stated to the named **subcontractor** irrespective of the date of signature of this subcontract payment advice