



Payment Certificate

Issued in terms of Clause 19.0 of the
Minor Works Agreement Edition 5.2 - May 2018

Certificate No:

Interim or Final:

Employer

Contractor

Works

Site

Valuation date Issue date Payment due date

	A	B	C	D
	CONTRACT SUM	CURRENT CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION

1.0 Value of the work executed [19.3.1]

2.1 **Material and goods on site** [19.3.2]

2.2 **Material and goods off site** [19.3.2]

3.0 **Subtotal**

4.0 **Security** adjustments applicable [19.3.3] *If applicable, state %* %

5.0 **Net contract sum**

6.0 **Authorised adjustments to contract value** [20.0]

7.0 **GROSS AMOUNT CERTIFIED**

8.0 *Less* Previous amount certified [19.3.5]

9.0 **NET AMOUNT CERTIFIED**

10.1 *Less* Expense and loss payable to the **employer** [Recovery Statement subtotal 1.0]

10.2 *Less* **Penalties** levied and payable to the **employer** [Recovery Statement 1.5]

10.3 *Add* Damages payable to the **contractor** [Recovery Statement 2.3]

11.0 **Subtotal**

12.0 *Add* **Tax on 11.0** [19.3.7] %

13.1 *Less* **Default interest** payable to the **employer** [Recovery Statement 1.6]

13.2 *Less* Recoupment from **contractor** of an advance payment [Recovery Statement 1.7]

13.3 *Add* **Default interest** payable to the **contractor** [Recovery Statement 2.1]

13.4 *Add* Advance Payment made to the **contractor** [Recovery Statement 2.2]

13.5 *Add* Other non-taxable amounts [19.3.9]

14.0 **TOTAL**

15.0 Currency **CERTIFIED AMOUNT DUE FOR PAYMENT** to the:

16.0 **Contract sum** execution (**Security** for construction - variable only) (D7.0÷A11.0x100) %

Security status

Mark each box as appropriate: ✓ or ✗

D 16.0 < 50%

D 16.0 > 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 D15.0 is due and payable by the date stated [CD], irrespective of the date of signature of this **payment certificate**