

**CONTRACTOR / SUPPLIER**

WIMS

2007/07/01

PAYMENT CERTIFICATE issued in terms of 31.0 of the JBCC Principal Building Agreement

For Official Use	Key Information		For Official Use	
	WIMS Number	028120	Pmnt Advice Number:	
	Contract Number	0001	Responsibility Code:	
	Payee Code:		Objective Code:	
	Nom Sub Contr Code:		Item Code:	

CONTROLLING OFFICE :	ESHOWE	VAT No:	4660123722
CLIENT DEPARTMENT :	EDUCATION		
EMPLOYER :	DEPARTMENT OF WORKS: NORTH COAST REGION	Employer [41.1.1]	
WORKS :	George Caltex School - New Toilets	Works [41.2.1]	
CONTRACTOR: PAYEE :	MD Engineering & Construction	Contractor [41.5.1]	
PAYEE'S ADDRESS :	PO Box 1727, Empangeni, 3880		
SITE :		Site [41.2.2]	
CERTIFICATE DATE :	10/06/2005	CERTIFICATE NUMBER:	ONE
VALUATION DATE :	2005 06 08		
PAYMENT DUE DATE:	2005 06 17	INTERIM or FINAL:	Interim

	A	B	C	D
	CONTRACT SUM	CURRENT CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0 Value of Work Executed (excluding CPAP) [31.4.1]			R 2,500,000.00	
2.1 Material ON Site [31.4.2]			R -	
2.2 Material OFF Site [31.4.2]			R -	
3.0 Security Adjustment [14.0, 31.8] (Yes or No)	No If Yes	1 % x	R 2,500,000.00	R 2,500,000.00
4.0 Net Contract amount	2 420 000.00	2 420 000.00		
5.0 Adjustment to Contract Value [32.0]		100 000.00		
6.0 Contract Price Adjustments: Main Contract [32.13]	80 000.00	80 000.00	R 10,000.00	R 50,000.00
7.0 GROSS AMOUNT CERTIFIED				R 2,550,000.00
8.0 Less: Previously gross amount certified [31.4.3, 34.6.2]				R -
9.0 NET AMOUNT CERTIFIED				R 2,550,000.00
10.1 Less: Expense and Loss [Recovery Statement 1.1]				R -
10.2 Less: Penalties [Recovery Statement 1.2]				R -
10.3 Add: Damages [Recovery Statement 2.2]				R -
11.0 SUB TOTAL	R 2,500,000.00	2 600 000.00		R 2,550,000.00
12.0 Add: Value Added Tax on 11.0 [31.5.5]	350 000.00	364 000.00		R 357,000.00
13.1 Less: Interest / Advance Payment Recoupment [Recovery Statement 1.3]				R (40,000.00)
13.2 Add: Interest / Advance Payment Made [Recovery Statement 2.1]				R 150,648.85
14.0 TOTAL	R 2,850,000.00	R 2,964,000.00		
15.0 CERTIFIED AMOUNT DUE FOR PAYMENT TO THE (Contractor / Emplo		Contractor		R 3,017,648.85
16.0 Contract Sum Execution % [Variable Construction Guarantee] (D7.0 ÷ A11.0 x 100)				102.00%

SECURITY STATUS: Choose from the dropdown list if D16.0 is < 50%, >50%, Practical Complete or Final Completion

Choose if Final Payment

Yes

Practical Completion
Final Completion

Expected date of Practical Completion:

00-Jan-00

Prepared by

Signed by the Principle Agent who, as Agent for the Employer, hereby certifies that the positive or negative amounts as stated in D15.0 above, is due and payable

Signed: Principal Agent / Representative

DATE SIGNED:

10-Jun-05

NAME OF FIRM:

FOR OFFICIAL USE ONLY	PAYMENT AUTHORISED:		PAYMENT ENTERED:	
	Print Name:		Print Name:	
	Signature:		Signature:	
	Rank:		Rank:	
	Date:		Date:	
	PAYMENT VERIFIED:		PAYMENT DETAILS:	
	Print Name:		Warrant Voucher Number:	
	Signature:		Warrant Voucher Date:	
Rank:		Run Number:		
Date:		Batch Number:		