

**CONTRACTOR**WIMS
2007/07/01**PAYMENT CERTIFICATE NOTIFICATION issued in terms 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		
CONTRACTOR :	DEPARTMENT OF WORKS: NORTH COAST REGION		Employer [42.1.1]
N/S WORKS :	George Caltex School - New Toilets		Works [42.2.1]
SUB-CONTRACTOR: PAYEE :	MD Engineering & Construction		Contractor [42.5.1]
PAYEE'S ADDRESS :	PO Box 1727, Empangeni, 3880		
SITE :			Site [42.2.2]

NOTE: The Payment Certificate identified above has been issued to the contractor in which is included an amount that is due for payment to or by the named N/S subcontractor. Where applicable, the adjusted amount certified is in terms of the security provided by the contractor. This adjustment may or may not affect the amount certified to the subcontractor. No account is taken of other amounts that may be due between the parties. The compilation of the certified amount is set out below.

DATE OF ISSUE :	10/06/2005	NOTIFICATION NUMBER:	ONE
PAYMENT CERTIFICATE :	1		
PAYMENT DUE DATE:	2005 06 17	INTERIM or FINAL:	Interim

		A	B	C	D
		N/S CONTRACT SUM	CURRENT N/S CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0	Value of Work Executed (excluding CPAP) [31.4.1]			R 590,000.00	
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 590,000.00	R 590,000.00
4.0	Net N/S Contract amount	600 000.00	600 000.00		
5.0	Adjustment to N/S Contract Value [32.0]		0.00		
6.0	Contract Price Adjustments: Main Contract [32.13]	0.00	0.00	R -	R -
7.0	GROSS AMOUNT CERTIFIED				R 590,000.00
8.0	Less: Previously gross amount certified [31.4.3, 34.6.2]				R -
9.0	NET AMOUNT CERTIFIED				R 590,000.00
10.0	SUB TOTAL	R 600,000.00	600 000.00		
11.0	Add: Value Added Tax on 10.0 [31.5.5]	84 000.00	84 000.00		R 82,600.00
12.1	Add: Advance Payment made [31.1.6]				R 150,000.00
12.2	Less: Advance Payment Recouped [33. 2.4]				R -
13.0	TOTAL	R 684,000.00	R 684,000.00		
14.0	AMOUNT DUE FOR PAYMENT TO THE (Subcontractor / Contractor)		Subcontractor		R 822,600.00
15.0	N/S Contract Sum Execution % [Variable Construction Guarantee only] (D7.0 ÷ A10.0 x 100)				98.33%
	CONTRACTOR COMPLETION STATUS:	Choose from the dropdown list if Practical Complete or Final Completion			N/A
		Choose if Final Payment			No

Expected date of Practical Completion:	00-Jan-00	Prepared by
Signed by the Principle Agent of the Employer who hereby certifies that the amounts stated in D14.0 above, is included in the current payment certificate.		
		Signed: Principal Agent / Representative
DATE SIGNED:	10-Jun-05	
NAME OF FIRM:		