

SPECIMEN 9

(SERVICE TITLE)

AT

(INSTITUTION NAME)

(CITY/TOWN/PLACE)

FOR THE

DEPARTMENT OF PUBLIC WORKS

PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNTW / ZNQ

WCS NO.

**FINAL ACCOUNT
(LUMP SUM CONTRACT)
(ALSO IN PART FOR CONTRACTS
ENTERED INTO BY WAY OF QUOTATIONS)**

(SERVICE TITLE)

AT

(INSTITUTION NAME)

(CITY/TOWN/PLACE)

FOR THE

DEPARTMENT OF PUBLIC WORKS

PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNTW / ZNQ

WCS NO.

Architect's / Engineer's name

Contractor's name

Address

Address

Telephone

Telephone

NB. Reference to Architect / Engineer to be deleted if not applicable

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(SERVICE TITLE)

AT

(INSTITUTION NAME)

(CITY/TOWN/PLACE)

FOR THE

PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNQ

WCS NO.

Architect's / Engineer's name
Address

Contractor's name
Address

STATEMENT OF ACCOUNT

Contract Sum (excluding VAT)	R
ADD/OMIT: Net addition/omission per Summary of Variations	R
	R
ADD: Value Added Tax	R
FINAL COST OF CONTRACT	R =====

I/We, the undersigned, hereby certify that the amount of R ***** (Words) is the final cost of this contract according to our records and in accordance with, and based on: the Accepted Quotation Documents; all Variation Orders issued by the Head: Public Works; the Contractor's claims as agreed to by the Head: Public Works; and Accounts paid by the Contractor to Local or other Authorities, all as approved by the Head: Public Works.

.....
Name

* **ARCHITECT / ENGINEER**

Dated:

.....
HEAD: PUBLIC WORKS

Dated:

I/We, the undersigned hereby agree that the amount of R***** (Words) is correct, and I/we accept same as the final cost of this Contract in terms of the Statement above. I/We have no further claims to make in connection with this Contract.

.....
Name

CONTRACTOR

Dated:

NB. Reference to Architect / Engineer to be deleted if not applicable.

This page applies to contracts entered into by way of quotations.

** Insert name of practice*

(SERVICE TITLE)

AT

(INSTITUTION NAME)

(CITY/TOWN/PLACE)

FOR THE

PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNTW

WCS NO.

Architect's / Engineer's name
Address

Contractor's name
Address

STATEMENT OF ACCOUNT

Contract Sum (excluding VAT)	R
ADD/OMIT: Net addition/omission per Summary of Variations	R
	R
ADD: Value Added Tax	R
FINAL COST OF CONTRACT	R =====

I/We, the undersigned, hereby certify that the amount of R ***** (Words) is the final cost of this contract according to our records and in accordance with, and based on: the Signed Conditions of Contract; all Variation Orders issued by the Head: Public Works; the Contractor's claims as agreed to by the Head: Public Works; and Accounts paid by the Contractor to Local or other Authorities, all as approved by the Head: Public Works.

.....
Name

*** ARCHITECT / ENGINEER**

.....
HEAD: PUBLIC WORKS

Dated:

Dated:

I/We, the undersigned hereby agree that the amount of R***** (Words) is correct, and I/we accept same as the final cost of this Contract in terms of the Statement above. I/We have no further claims to make in connection with this Contract.

.....
Name

CONTRACTOR

Dated:

NB. Reference to Architect / Engineer to be deleted if not applicable.

This page applies to contracts entered into by way of tenders.

** Insert name of practice*

SUMMARY OF FINAL ACCOUNT

AUTHORISED CONTRACT VALUE (NO ESCALATION)

Original Contract Sum (Including VAT) R

ADD Authorised expansion by Procurement Administration of
Contract Sum (if any)..... R _____

**TENDER EVALUATION COMMITTEE APPROVED CONTRACT
VALUE INCLUDING VAT (NO ESCALATION) R =====**

ACTUAL CONTRACT COST

**FINAL CONTRACT COST PER FINAL ACCOUNT INCLUDING VAT
(NO ESCALATION) R =====**

SUMMARY OF EXTENSION OF CONTRACT PERIOD AND PENALTIES

Contract commencement date :

Contract period :

Due date for contract completion :

Extension to contract period granted :

Extended due date for contract completion..... :

Contract completion date :

Delay (if any) : ** calendar days

Penalty rate (One fourteenth percent of Contract Sum per calendar day) : i.e R..... per day

Penalties : R

NB: This page applies to contracts entered into by way of quotations.

SUMMARY OF FINAL ACCOUNT

AUTHORISED CONTRACT VALUE (EXCLUDING ESCALATION)

Original Contract Sum (Including VAT)	R
ADD Contingency Sum allowed by Tender Award Committee	R _____
ORIGINAL AUTHORISED CONTRACT VALUE	R
ADD Authorised expansion by Procurement Administration of Contract Sum (if any)	R _____

TENDER AWARD COMMITTEE APPROVED CONTRACT VALUE INCLUDING VAT (EXCLUDING ESCALATION)..... R =====

ACTUAL CONTRACT COST

Final Contract Cost as per Final Account (including VAT)	R
LESS: Escalation (including VAT)	R _____
FINAL CONTRACT COST INCLUDING VAT (EXCLUDING ESCALATION)	R =====

SUMMARY OF EXTENSION OF CONTRACT PERIOD AND PENALTIES

Contract commencement date	:	
Contract period	:	
Due date for contract completion	:	
Extension to contract period granted	:	
Extended due date for contract completion	:	
Contract completion date (First Delivery)	:	
Delay (if any)	:	** calendar days
Penalty rate	:	i.e R***.** per day
Penalties	:	R

NB: This page applies to contracts entered into by way of tenders.

**DESCRIPTION OF SERVICE
FOR THE DEPARTMENT OF PUBLIC WORKS
PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL**

CONTRACT NO. ZNT _____ W / ZNQ _____

SUMMARY OF VARIATIONS

Item No	OMISSIONS R c	ADDITIONS R c
1		
2		
3		
<i>Etc</i>		
	_____	_____
	R _____	R _____
	R _____	
NET OMISSION CARRIED TO STATEMENT OF ACCOUNT	R _____	
Alternatively	_____	_____
	R _____	
		R _____
NET ADDITION CARRIED TO STATEMENT OF ACCOUNT		R _____

ITEM NO. 1**Qty****Rate****Amount**

VARIATIONS TO
(Incorporating V.O. Nos)

OMISSIONS

ITEM NO. 1 – OMISSIONS
Carried to Summary of Variations

R

ADDITIONS

ITEM NO. 1 – ADDITIONS
Carried to Summary of Variations

R
