



**CONTRACTOR / SUPPLIER
PROGRESS PAYMENT CERTIFICATE**

WIMS 5-01
2006/03/31

FOR OFFICIAL USE	Key Information			
	WIMS Number		Pmnt Advice Number:	
	Contract Number		Responsibility Code:	
	Contractor/Payee Code:		Objective Code:	
	Nom Sub Contr Code: (If 4.2 is applicable)		Item Code:	

Controlling Office :		Controlling Office Ref:	
Client Department :		Client Department Ref:	
SERVICE DESCRIPTION :			
CONTRACTOR / PAYEE :		VAT No:	
PAYEE'S ADDRESS :			

1 ESTIMATED FINAL COST:

1.1	Contract Sum (EXCLUDING VAT)		
1.2	Estimated variations (EXCLUDING VAT)	(+ or -)	
1.3	Estimated Contract Price Adjustments	(+ or -)	
1.4	Plus Estimated VAT (14%)		
1.5	TOTAL		R -

2 DATE OF VALUATION :

3 PAYMENT DETAILS:

Payment No:

3.1	Value of Work Done (excluding CPAP)	R	R -
3.2	Material ON Site	+	
3.3	Material OFF Site	+	
3.4	Contract Price Adjustments: Main Contract	(+ or -)	
3.5	Nominated Sub-Contractors including CPAP	+	
	SUB TOTAL A	R	R -
3.6	MINUS Retention Money: (Maximum Retention = <input type="text"/>)	-	
3.7	Miscellaneous (Specify) PLUS }	+	
	*** (Not to be utilized for Penalties) MINUS }	-	
3.8	Penalty for Late Completion : No of penalty days <input type="text"/> @ <input type="text"/> p/d =	-	
	SUB TOTAL B	R	R -

4 DEDUCTIONS:

4.1	Previous NETT Payments (excl VAT)	No <input type="text"/> to <input type="text"/>	-	
4.2	DIRECT PAYMENTS to Nominated Sub-Contractors/Suppliers			-

5 NETT AMOUNT PAYABLE

SUB TOTAL C

6 PLUS VAT (14%)	(Cumulative: <input type="text"/>)	This payment	+	
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7 AMOUNT PAYABLE

R -

8 STAGE **Code 1 ** 1 = Progress payment 2 = First Delivery 3 = Final Delivery

Expected date of First Delivery if Stage = 1

Prepared by

I hereby certify that in terms of this Contract the Payee is entitled to the payment as calculated above

CERTIFICATE DATE:

Signed: Principal Agent / Representative

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