

**SPECIMEN 5**

**FORMAT OF FINAL ACCOUNTS**  
**FOR THE**  
**DEPARTMENT OF PUBLIC WORKS**  
**PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL**

**(SERVICE TITLE)**

**AT**

**(INSTITUTION NAME)**

**(CITY/TOWN/PLACE)**

**FOR THE**

**DEPARTMENT OF PUBLIC WORKS**

**PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL**

**CONTRACT NO. ZNT..... W**

**WIMS NO. ....**

# FINAL ACCOUNT

(SERVICE TITLE)

AT

(INSTITUTION NAME)

(CITY/TOWN/PLACE)

FOR THE

DEPARTMENT OF PUBLIC WORKS

PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNT..... W

WIMS NO.....

ARCHITECT'S NAME  
ADDRESS  
TELEPHONE

QUANTITY SURVEYOR'S NAME  
ADDRESS  
TELEPHONE

CONTRACTOR'S NAME  
ADDRESS  
TELEPHONE

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(SERVICE TITLE)  
AT  
(INSTITUTION NAME)  
(PLACE/TOWN/CITY)  
FOR THE  
PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

CONTRACT NO. ZNT ..... W  
WIMS NO. ....

ARCHITECT'S NAME

QUANTITY SURVEYOR'S NAME  
ADDRESS

ADDRESS

CONTRACTOR'S NAME  
CONTRACTOR

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**STATEMENT OF ACCOUNT**

CONTRACT SUM (EXCLUDING VAT) .....	R
ADD/OMIT: NET ADDITION/OMISSION PER SUMMARY OF VARIATIONS .....	R .....
ADD: ESCALATION : CONTRACTOR .....	R
ESCALATION : NOMINATED SUB-CONTRACTORS .	R .....
	R
ADD: VALUE ADDED TAX .....	R .....
<b>FINAL COST OF CONTRACT</b> .....	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; INVOICES AND/OR STATEMENTS RECEIVED FROM NOMINATED SUB-CONTRACTORS; AND ACCOUNTS PAID BY THE CONTRACTOR TO LOCAL OR OTHER AUTHORITIES, ALL AS APPROVED BY THE HEAD : PUBLIC WORKS.

\_\_\_\_\_  
NAME\*

WORKS

QUANTITY SURVEYOR

ARCHITECT

\_\_\_\_\_  
NAME\*

HEAD :

DATED: \_\_\_\_\_ 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:

\*INSERT NAME OF PRACTICE

### SUMMARY OF FINAL ACCOUNT

AUTHORISED CONTRACT VALUE (EXCLUDING ESCALATION)

ORIGINAL CONTRACT SUM (INCLUDING VAT) ..... R

ADD : CONTINGENCY SUM ALLOWED BY CENTRAL PROCUREMENT  
COMMITTEE / DEPARTMENTAL TENDER AWARD COMMITTEE R

**ORIGINAL AUTHORISED CONTRACT VALUE ..... R**

ADD : AUTHORISED EXPANSION OF CONTRACT VALUE (IF ANY) \_\_\_\_\_ R

**PROCUREMENT ADMINISTRATION / TENDER AWARD 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 (21 DAYS AFTER DATE OF LETTER OF ACCEPTANCE)  
:

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..... : R \*\*.\* PER DAY

PENALTIES ..... : R

## CERTIFICATE BY QUANTITY SURVEYORS

HEAD : PUBLIC WORKS  
DEPARTMENT OF PUBLIC WORKS  
PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL  
PRIVATE BAG X9041  
PIETERMARITZBURG  
3200

NAME OF SERVICE: ZNT W: .....

.....  
FOR THE DEPARTMENT OF PUBLIC WORKS  
PROVINCIAL ADMINISTRATION OF KWAZULU-NATAL

I/WE THE COMMISSIONED QUANTITY SURVEYORS FOR THIS SERVICE, HEREBY CERTIFY THAT THE FINAL ACCOUNT HAS BEEN PREPARED ACCORDING TO THE FOLLOWING REQUIREMENTS:

- (A) THAT IT HAS BEEN PREPARED IN ACCORDANCE WITH THE DEPARTMENT'S EXAMPLE:
- (B) WHERE SCHEDULE RATES ARE APPLICABLE THESE HAVE BEEN USED;
- (C) NON-SCHEDULE RATES HAVE, WHERE POSSIBLE, BEEN BASED ON SCHEDULE RATES;
- (D) WHERE IT IS NOT POSSIBLE TO USE SCHEDULE RATES, ITEMS HAVE BEEN PRICED BY ME/US IN ACCORDANCE WITH THE APPROPRIATE CLAUSE OF THE CONDITIONS OF CONTRACT. CALCULATIONS OF NON-SCHEDULE RATES HAVE BEEN INCLUDED WITH THE FINAL ACCOUNT AND INVOICES, QUOTATIONS, ETC., WHERE APPLICABLE ARE ALSO ATTACHED THERETO;
- (E) COPIES OF ALL INVOICES, RECEIPTED ACCOUNTS, ETC. MENTIONED IN THE FINAL ACCOUNT ARE ATTACHED AND ARE CROSS REFERENCED TO THE ITEMS IN THE FINAL ACCOUNT;
- (F) FLUCTUATIONS IN COST ARE IN ACCORDANCE WITH THE CONTRACT PRICE ADJUSTMENT PROVISIONS LAID DOWN IN THE BILLS OF QUANTITIES;
- (G) ALL "DAY WORK" SHEETS DULY APPROVED HAVE BEEN CHECKED AND ATTACHED TO THE FINAL ACCOUNT;
- (H) ALL ITEMS INCLUDED IN THE FINAL ACCOUNT (EXCEPT PROVISIONAL ITEMS) ARE COVERED BY THE NECESSARY APPROVED VARIATION ORDERS;
- (I) ALL PROVISIONAL ITEMS HAVE BEEN RE-MEASURED. WHERE PROVISIONAL ITEMS HAVE NOT BEEN VARIED A LIST OF ALL SUCH UNVARIED ITEMS HAS BEEN INCLUDED IN THE FINAL ACCOUNT, STATING THAT SUCH ITEMS HAVE BEEN EXECUTED AS MEASURED;
- (J) ALL FRUITLESS EXPENDITURE HAS BEEN IDENTIFIED IN THE FINAL ACCOUNT AND A LIST OF THESE ITEMS, WITH THEIR RESPECTIVE VALUES, IS ATTACHED THERETO. FOR THE PURPOSE OF THIS SUBCLAUSE "FRUITLESS EXPENDITURE" SHALL MEAN THE VALUE OF THE WORK CARRIED OUT AND SUBSEQUENTLY ALTERED AS A RESULT OF NEGLIGENCE AND/OR DEFECTIVE PLANNING, RESULTING IN WORK ALREADY PLANNED AND EXECUTED IN GOOD FAITH BEING MADE UNDONE;
- (K) ALL CALCULATIONS AND COSTS HAVE BEEN CHECKED;

- (L) NO PAYMENTS HAVE BEEN MADE TO THE CONTRACTOR WHICH ARE NOT IN TERMS OF THE CONTRACT;
- (M) UNLESS OTHERWISE INSTRUCTED BY THE PROVINCIAL ADMINISTRATION, PENALTIES FOR LATE COMPLETION OF THE CONTRACT HAVE BEEN DEDUCTED FROM MONIES DUE TO THE CONTRACTOR AND THE DEDUCTION SHOWN ON THE FINAL PAYMENT CERTIFICATE.

I /WE INDEMNIFY THE PROVINCIAL ADMINISTRATION AGAINST ANY OVERPAYMENT WHICH WAS MADE IN TERMS OF THE FINAL ACCOUNT AS A RESULT OF INCORRECT INFORMATION PROVIDED BY ME/US UNLESS I/WE CAN PROVE TO THE REASONABLE SATISFACTION OF THE PROVINCIAL ADMINISTRATION THAT THERE WAS NO NEGLIGENCE ON MY/OUR PART OR ON THE PART OF ANYONE IN MY/OUR EMPLOY. THE PROVINCIAL ADMINISTRATION SHALL BE OBLIGED, AGAINST PAYMENT TO IT IN TERMS OF THIS INDEMNITY, TO GIVE CESSION TO ME/US OF SUCH CLAIMS AS IT MAY HAVE AGAINST THE CONTRACTOR OR ANY OTHER PARTY AS MAY BE NECESSARY TO ENABLE ME/US TO RECOVER FROM THE CONTRACTOR OR ANY OTHER PARTY THE AMOUNT PAID OVER IN TERMS OF THIS INDEMNITY. THIS DOCUMENT SHALL NOT CONSTITUTE ANY NOVATION OF MY/OUR OBLIGATIONS TOWARDS THE PROVINCIAL ADMINISTRATION.

SIGNATURE \_\_\_\_\_:

DATE : \_\_\_\_\_

FIRM/CONSORTIUM/FIRMS-IN-COLLABORATION:

\_\_\_\_\_  
\_\_\_\_\_

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

CONTRACT NO. ZNT.....W

**SUMMARY OF VARIATIONS**

ITEM NO.		OMISSIONS		ADDITIONS	
		R	C	R	C
1	VARIATIONS TO PROVISIONAL SUMS (INCORPORATING V.O. NOS. 1 TO 4)	230 000.00		195 407.23	
2	VARIATIONS TO PROFIT ON PROVISIONAL SUMS (INCORPORATING V.O. NOS. 1 TO 4)	23 000.00		19 540.72	
3	VARIATIONS TO FOUNDATIONS (INCORPORATING V.O. NOS. 5 TO 7, 10 AND 18)	772.34		161.16	
<i>ETC.</i>					

\*\* ADJUSTMENT OF PRELIMINARIES

\* \* \* \* \*

		253 772.34	215 109.11
		215 109.11	
NET OMISSION CARRIED TO STATEMENT OF ACCOUNT		38 663.23	



	QTY	RATE	AMOUNT
ITEM NO. 1			
VARIATIONS TO PROVISIONAL SUMS (INCORPORATING V.O. NOS. 1 TO 4)			
OMISSIONS			
ALLOW THE NET PROVISIONAL SUM OF R 230 000.00 (TWO HUNDRED AND THIRTY THOUSAND RAND) FOR ELECTRICAL INSTALLATION AS ITEM 1 PAGE 139.	ITEM		230 000.00
ALLOW THE NET PROVISIONAL SUM OF R 8 000.00 (EIGHT THOUSAND RAND) FOR PAVEMENT CROSSING AS ITEM 4 PAGE 139	ITEM		8 000.00
ALLOW THE NET PROVISIONAL SUM OF R 2 000.00 (TWO THOUSAND RAND) FOR ELECTRICAL CONNECTION AS ITEM 7 PAGE 139	ITEM		2 000.00
<i>ETC.</i>			
ITEM NO 1 – OMISSIONS CARRIED TO SUMMARY OF VARIATIONS		R	<u>240 000.00</u>
ADDITIONS			
ELECTRICAL INSTALLATION AS EXECUTED BY XYZ ELECTRICAL CONTRACTORS.	ITEM		195 407.23
<i>ETC.</i>			
ITEM NO. 1 - ADDITIONS CARRIED TO SUMMARY OF VARIATIONS		R	<u>195 407.23</u>

ITEM NO. 2	QTY	RATE	AMOUNT
VARIATIONS TO PROFIT ON PROVISIONAL SUMS (INCORPORATING V.O. NOS. 1 TO 4)			
OMISSIONS			
PROFIT ON ELECTRICAL INSTALLATION AS ITEM 2 PAGE 139	ITEM		23 000.00
PROFIT ON PAVEMENT CROSSING AS ITEM 5 PAGE 139	ITEM		800.00
PROFIT ON ELECTRICAL CONNECTION AS ITEM 8 PAGE 139	ITEM		200.00
ETC.			
ITEM NO. 2 - OMISSIONS CARRIED TO SUMMARY OF VARIATIONS			R <u>24 000.00</u>
ADDITIONS			
PROFIT ON ELECTRICAL INSTALLATION (10% OF R 195 407.23)	ITEM		19 540.72
PROFIT ON CPAP ESCALATION FOR ELECTRICAL INSTALLATION (10% OF R * ***.**) )	ITEM		*** **
ETC.			
ITEM NO. 2 - ADDITIONS CARRIED TO SUMMARY OF VARIATIONS			R <u>19 540.72</u>

ITEM NO. 3	QTY	RATE	AMOUNT
VARIATIONS TO FOUNDATIONS (INCORPORATING V.O. NOS. 5 TO 7, 10 AND 18)			
OMISSIONS			
EXCAVATE IN EARTH FOR TRENCHES NOT EXCEEDING 2 M DEEP AS ITEM 2 PAGE 29	23 M <sup>2</sup>	33.58	772.34
ETC.			

ITEM NO. 3 - OMISSIONS			
CARRIED TO SUMMARY OF VARIATIONS		R	<u>772.34</u>

ADDITIONS			
EXCAVATE IN EARTH FOR TRENCHES EXCEEDING 2 M AND NOT EXCEEDING 4 M DEEP AS ITEM 3 PAGE 29	4 M <sup>2</sup>	40.29	161.16
ETC.			

ITEM NO. 3 - ADDITIONS			
CARRIED TO SUMMARY OF VARIATIONS		R	<u>161.16</u>

ITEM NO. \*\*

ADJUSTMENT OF PRELIMINARIES (PER DOCUMENT KZN-1C)

CONTRACT SUM (EXCLUDING VAT) .....	R	*** **	
LESS: BILL NO. 1 – PRELIMINARIES .....	** **		
LESS: PROVISIONAL SUMS, ETC., IN BILL (SEE PAGE 11)	R	*** **	**
ADD: ACCEPTED TENDER AMOUNTS (SEE PAGE 12) ....	R	*** **	
ADD: AMOUNTS PAID DIRECT (SEE PAGE 13) .....		*** **	
ADD: PROVISIONAL SUMS, ETC., NOT EXPENDED (SEE PAGE 14)			
*** **			
TOTAL "A"	R	*** **	
CONTRACT SUM (EXCLUDING VAT) .....	R	*** **	
LESS: BILL NO. 1 – PRELIMINARIES .....		*** **	
LESS: FINAL ACCOUNT OMISSIONS AS	R	*** **	
ITEMS 1 TO ** (EXCLUDING ESCALATION) .....			**
ADD: FINAL ACCOUNT ADDITIONS AS	R	*** **	
ITEM 1 TO ** (EXCLUDING ESCALATION)		*** **	
AMOUNTS PAID DIRECT BY (SEE PAGE **)		*** **	
LESS: ITEMS NOT SUBJECT TO ADJUSTMENT IN:-			
ITEM NO. * (I.E. DAY WORKS OR		*** **	
FIXED PRICE ITEMS) .....			
ETC. ....	*** **	*** **	*** **
ADD: PROVISIONAL SUMS, ETC., NOT EXPENDED (SEE PAGE **)	R	*** **	
TOTAL "B"	R	*** **	

OMISSIONS (ASSUMING TOTAL "B" LESS THAN TOTAL "A")

TOTAL "A"	*** **
LESS : TOTAL "B"	*** **
R	*** ** X FACTOR

ITEM NO. \*\* - OMISSIONS  
CARRIED TO SUMMARY OF VARIATIONS

R

PRELIMINARIES ADJUSTMENT FACTOR (PER DOCUMENT KZN-1C)

CONTRACT SUM (EXCLUDING VAT) .....	R	*** **.
LESS: BILL NO. 1 – PRELIMINARIES .....		*** **.
		<hr/>
	R	*** **.

LESS: PROVISIONAL SUMS AND PC AMOUNTS IN BILL (EXCLUDING PROFIT AND ATTENDANCE):-		
PILE FOUNDATIONS .....	** **.	
ELECTRICAL INSTALLATION .....	** **.	
LIGHTNING PROTECTION .....	** **.	
ETC. ....	* **.	
ETC. ....	* **.	*** **.
	<hr/>	<hr/>
		R *** **.

ADD: ACCEPTED TENDER AMOUNTS:-		
PILE FOUNDATIONS .....	** **.	
ELECTRICAL INSTALLATION .....	** **.	
LIGHTNING PROTECTION .....	** **.	
ETC. ....	*** **.	
ETC. ....	*** **.	*** **.
	<hr/>	

ADD: AMOUNTS PAID DIRECT:-		
ELECTRICAL APPLIANCES .....	* **.	
ETC. ....	*** **.	* **.
	<hr/>	

ADD: PROVISIONAL SUMS AND PC AMOUNTS NOT EXPENDED:-		
ELECTRICAL CONNECTION .....	* **.	
ETC. ....	*** **.	* **.
	<hr/>	<hr/>

TOTAL "C"	R	*** **.
		<hr/> <hr/>

## PRELIMINARIES ADJUSTMENT FACTOR

ADJUSTMENT FACTOR =  $\frac{\text{PRELIMINARIES}}{\text{TOTAL "C"}}$  ..... = . \*\*\*\*\*

ITEM NO. \*\*

ADJUSTMENT OF PRELIMINARIES (*PER DOCUMENT KZN-1C-1*)

OMISSIONS *OR ADDITIONS*

ADJUSTMENT OF VALUE RELATED PORTION OF ITEMS IN PRELIMINARIES AS PAGE  
\*\* \* \* \* \*

ADJUSTMENT OF TIME RELATED PORTION OF ITEMS IN PRELIMINARIES FROM  
PAGE \*\* \* \* \* \*

ITEM NO. \*\* - OMISSIONS *OR ADDITIONS*  
CARRIED TO SUMMARY OF VARIATIONS

\_\_\_\_\_  
R \* \* \* \* \*  
=====



ADJUSTMENT OF VALUE RELATED PORTION OF ITEMS IN PRELIMINARIES  
(PER DOCUMENT KZN-1C-1)

CONTRACT SUM (EXCLUDING VAT) .....	R	*** ** *
LESS: BILL NO. 1 – PRELIMINARIES .....		** ** *
		<hr/>
	R	*** ** *
LESS :PROVISIONAL SUMS, ETC., IN BILL (SEE PAGE **) ...	R	** ** *
		<hr/>
	R	*** ** *
ADD: ACCEPTED TENDER AMOUNTS (SEE PAGE **) .....		*** ** *
ADD: AMOUNTS PAID DIRECT (SEE PAGE **) .....		*** **
ADD: PROVISIONAL SUMS NOT EXPENDED (SEE PAGE **) .....		*** **
		<hr/>
TOTAL “A”	R	*** ** *
		<hr/>
CONTRACT SUM (EXCLUDING VAT) .....	R	*** ** *
LESS: BILL NO. 1 – PRELIMINARIES .....		** ** *
		<hr/>
	R	*** ** *
LESS :FINAL ACCOUNT OMISSIONS AS ITEMS 1 TO ** (EXCLUDING ESCALATION).....		** ** *
		<hr/>
	R	*** ** *
ADD: FINAL ACCOUNT ADDITIONS AS ITEMS 1 TO ** (EXCLUDING ESCALATION)	*** **	
AMOUNTS PAID DIRECT (SEE PAGE **) .....	*** **	
		<hr/>
		*** **
LESS: ITEMS NOT SUBJECT TO ADJUSTMENT IN:- ITEM NO. ** (I.E. DAY WORKS OR FIXED PRICE ITEMS) ..	*** **	
ETC. ....	*** **	*** **
		<hr/>
ADD: PROVISIONAL SUMS, ETC., NOT EXPENDED (SEE PAGE **) .....	*** **	
		<hr/>
TOTAL “B”	R	*** ** *
		<hr/>

OMISSION OF VALUE RELATED PORTION OF ITEMS (ASSUMING TOTAL “B” IS LESS  
THAN TOTAL “A”)

TOTAL “A”	*** ** *
LESS : TOTAL “B”	*** ** *
	<hr/>

\*\*\* \*\* \* X TOTAL OF VALUE RELATED PORTION OF ITEMS FACTOR

NET OMISSION FOR VALUE RELATED PORTION OF  
ITEMS IN PRELIMINARIES  
CARRIED TO ITEM NO. \*\* ADJUSTMENT OF PRELIMINARIES  
\* \*\*\* \*\*  
.

R

=====

ADJUSTMENT FACTOR FOR VALUE RELATED PORTION OF ITEMS IN  
PRELIMINARIES  
(PER DOCUMENT KZN-1C-1)

CONTRACT SUM (EXCLUDING VAT) ... ..	R	* * * * *
LESS: BILL NO. 1 – PRELIMINARIES ... ..		* * * * *
	R	* * * * *
LESS: PROVISIONAL SUMS AND PC AMOUNTS IN BILL (EXCLUDING PROFIT AND ATTENDANCE)		
PILE FOUNDATIONS .....	** * * *	
ELECTRICAL INSTALLATION ....	** * * *	
LIGHTNING PROTECTION .....	* * * *	
ETC. ....	* * * *	
ETC. ....	* * * *	* * * *
	R	* * * * *
ADD: ACCEPTED TENDER AMOUNTS:-		
PILE FOUNDATIONS .....	** * * *	
ELECTRICAL INSTALLATION ....	** * * *	
LIGHTNING PROTECTION .....	* * * *	
ETC. ....	* * * *	
ETC. ....	* * * *	* * * *
ADD: AMOUNTS PAID DIRECT:-		
ELECTRICAL APPLIANCES .....	* * * *	
ETC. ....	* * * *	* * * *
ADD: PROVISIONAL SUMS AND PC AMOUNTS NOT EXPENDED:-		
ELECTRICAL CONNECTION.....	* * * *	
ETC. ....	* * * *	* * * *
TOTAL "C"	R	* * * * *

FACTOR FOR ADJUSTMENT OF VALUE RELATED PORTION OF ITEMS IN  
PRELIMINARIES

ADJUSTMENT FACTOR = TOTAL OF VALUE RELATED PORTION OF ITEMS AS PER  
SCHEDULE ..... = \* \* \* \* \*  
TOTAL "C"

ADJUSTMENT OF TIME RELATED PORTION OF ITEMS IN PRELIMINARIES  
(PER DOCUMENT KZN-1C-1)

ORIGINAL CONTRACT PERIOD = \*\* MONTHS= \*\*\* WEEKS

WRITTEN EXTENSIONS TO CONTRACT PERIOD PER CLAUSE 3. (A):-

PER LETTER DATED \*\*\*\*/\*\*/\*\* = \*\* WEEKS

PER LETTER DATED \*\*\*\*/\*\*/\*\* = \*\* WEEKS

PER LETTER DATED \*\*\*\*/\*\*/\*\* = \*\* WEEKS

ETC.

TOTAL EXTENSIONS TO CONTRACT PERIOD= \*\*\* WEEKS

AUTHORISED EXTENDED CONTRACT PERIOD = ORIGINAL CONTRACT PERIOD +  
TOTAL EXTENSIONS TO CONTRACT PERIOD

= \*\*\* + \*\* = \*\*\* WEEKS  
LESS: 3 WEEKS PER CLAUSE 3. (B) 3

TOTAL "D" = \*\*\* WEEKS

ORIGINAL CONTRACT PERIOD = \*\*\* WEEKS  
LESS: 3 WEEKS PER CLAUSE 3. (B) 3

TOTAL "E" = \*\*\* WEEKS

OMISSION OF TIME RELATED PORTION OF ITEMS (ASSUMING TOTAL "D" IS LESS  
THAN TOTAL "E")

TOTAL "D"  
TOTAL "E" X TOTAL OF TIME RELATED PORTION OF ITEMS AS PER  
SCHEDULE

NET OMISSION FOR TIME RELATED PORTION OF  
ITEMS IN PRELIMINARIES

CARRIED TO ITEM NO. \*\* ADJUSTMENT OF PRELIMINARIES

R

\* \*\*\* \*

=====

**SCHEDULE OF FIXED, VALUE AND TIME RELATED PORTION OF ITEMS IN  
PRELIMINARIES**  
(PER DOCUMENT KZN-1C-1)

ITEM	PAGE	FIXED	VALUE	TIME	TOTALS
TOTALS					

**SCHEDULE OF PROVISIONAL SUMS AND PC ITEMS IN BILLS OF QUANTITIES**

ELECTRICAL INSTALLATION ..... R 230 000.00

PAVEMENT CROSSING ..... R 8 000.00

ELECTRICAL CONNECTION ..... R 2 000.00

ETC. ....

.....

TOTAL OF PROVISIONAL SUMS AND PC ITEMS ..... R 240 000.00

SCHEDULE OF ACCEPTED NOMINATED SUB-CONTRACT  
TENDER AMOUNTS

ELECTRICAL INSTALLATION (XYZ ELECTRICAL CONTRACTORS)	195 000.00	R
ETC. ....		
.....	_____	
TOTAL OF ACCEPTED NOMINATED SUB-CONTRACT TENDER AMOUNTS .....	R 195 000.00	

SCHEDULE OF PROVISIONAL SUMS PAID DIRECT

ELECTRICAL CONNECTION .....	R	2 000.00
ETC. ....		
.....		_____
TOTAL OF PROVISIONAL SUMS PAID DIRECT .....	R	<u><u>2 000.00</u></u>

SCHEDULE OF PROVISIONAL SUMS NOT EXPENDED

PAVEMENT CROSSING .....	R	8 000.00
ETC. ....		
.....		_____
TOTAL OF PROVISIONAL SUMS NOT EXPENDED .....	R	<u><u>8 000.00</u></u>



**FINAL CPAP ESCALATION CALCULATION FOR BUILDER'S WORK**

CONTRACT SUM (EXCLUDING VAT) .....	R	
LESS: OMISSIONS AS PER SUMMARY .....	R	_____
	R	
ADD: ADDITIONS AS PER SUMMARY .....	R	_____
	R	
LESS: FINAL NET NOMINATED SUB-CONTRACT AMOUNTS	R	
PROFIT ON FINAL NET NOMINATED SUB-CONTRACT AMOUNTS	R	_____
	R	_____
	R	
LESS: FIXED COST ITEMS AS PER SCHEDULE .....		R _____
<b>TOTAL VALUE OF BUILDER'S WORK SUBJECT TO ESCALATION</b>	R	
LESS: VALUE OF WORK SUBJECT TO ADJUSTMENT INCLUDED IN PREVIOUS PAYMENT CERTIFICATE NOS. 1 TO ** .....		R _____
	R	
LESS: WORK COMPLETED LATE (VL) . .....	R	_____
<b>VALUE OF BUILDER'S WORK COMPLETED IN TIME SUBJECT TO FINAL ADJUSTMENT (V) .....</b>	R	=====

**SUMMARY OF FINAL CPAP ESCALATION FOR BUILDER'S WORK**

CPAP ESCALATION FOR PREVIOUS PAYMENT CERTIFICATE NOS.1 TO **	R	
FINAL ESCALATION ADJUSTMENT FOR BUILDER'S WORK COMPLETED:-		
IN TIME = $V \times AF / VF$ .....	R	
LATE = $VL \times AF / AF \times 0.55$ .....	R	_____
<b>FINAL CPAP ESCALATION FOR BUILDER'S WORK CARRIED TO STATEMENT OF ACCOUNT .....</b>	R	_____

**FINAL CPAP ESCALATION CALCULATION FOR NOMINATED SUB-CONTRACT WORK FOR  
NAME INSTALLATION**

NOMINATED SUB-CONTRACT SUM (EXCLUDING VAT)	R	
LESS: OMISSIONS AS PER SUMMARY .....	R	_____
	R	
ADD: ADDITIONS AS PER SUMMARY .....	R	_____
	R	
LESS: FIXED COST ITEMS AS PER SCHEDULE .....		R _____
<b>TOTAL VALUE OF NOMINATED SUB-CONTRACT WORK FOR NAME INSTALLATION SUBJECT TO ESCALATION.....</b>	R	
LESS: VALUE OF NOMINATED SUB-CONTRACT WORK FOR NAME INSTALLATION SUBJECT TO ADJUSTMENT INCLUDED IN PREVIOUS PAYMENT CERTIFICATE NOS.1 TO ** .....	R	_____
	R	
LESS: WORK COMPLETED LATE (VL) . ....	R	_____
<b>VALUE OF NOMINATED SUB-CONTRACT WORK FOR NAME INSTALLATION COMPLETED IN TIME SUBJECT TO FINAL ADJUSTMENT (V) .....</b>	R	=====

**SUMMARY OF FINAL CPAP ESCALATION FOR NOMINATED SUB-CONTRACT FOR  
NAME INSTALLATION**

CPAP ESCALATION FOR NAME INSTALLATION INCLUDED IN PREVIOUS  
PAYMENT CERTIFICATE NOS.1 TO \*\* ..... R

FINAL ESCALATION ADJUSTMENT FOR NOMINATED SUB-CONTRACT WORK FOR  
NAME INSTALLATION COMPLETED:-

IN TIME =  $V \times AF / VF$  ..... R

LATE =  $VL \times AF / AF \times 0.55$  ..... R \_\_\_\_\_

**FINAL CPAP ESCALATION FOR NOMINATED  
SUB-CONTRACT WORK FOR NAME INSTALLATION**  
CARRIED TO STATEMENT OF ACCOUNT .....

R

=====