



**Payment Certificate**  
**issued in terms of 31.0 of the**  
**Principal Building Agreement**

Certificate (Interim or Final)

Certificate No.

Employer [42.1.1] INDEPENDENT DEVELOPMENT TRUST (IDT)  
 Contractor [42.5.1] MATAKANYE CONSTRUCTION CC  
 Works [42.2.1] CONSTRUCTION OF HEIDE PRIMARY SCHOOL  
 Site [42.2.2] HEIDE PRIMARY SCHOOL

	A	B	C	D
	CONTRACT	CURRENT	CURRENT	CURRENT
Valuation Date	<input type="text" value="28-Apr-15"/>	CONTRACT	VALUATION	CERTIFICATION
Payment due Date	<input type="text" value="21-May-15"/>	SUM	CONTRACT VALUE	
1.0 Value of work executed [31.4.1]			<input type="text" value="29,373,306.27"/>	
2.1 Materials on site [31.4.2]			<input type="text" value="0.00"/>	
2.2 Materials off site [31.4.2]			<input type="text" value="0.00"/>	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) <input type="text" value="Yes"/>	If Yes <input type="text" value="5.2%"/>	<input type="text" value="-1,539,356.75"/>	<input type="text" value="27,833,949.52"/>
4.0 Net contract amount	<input type="text" value="35,750,225.64"/>	<input type="text" value="35,750,225.64"/>		
5.0 Adjustments to Contract Value [32.0]		<input type="text" value="0.00"/>		
6.0 Contract price adjustment [32.13]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
<b>7.0 GROSS AMOUNT CERTIFIED</b>				<input type="text" value="27,833,949.52"/>
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				<input type="text" value="27,483,949.52"/>
<b>9.0 NET AMOUNT CERTIFIED</b>				<input type="text" value="350,000.00"/>
10.1 Less Expense and Loss [Recovery statement 1.1]				<input type="text" value="0.00"/>
10.2 Less Penalties [Recovery statement 1.2]				<input type="text" value="350,000.00"/>
10.3 Add Damages [Recovery statement 2.2]				<input type="text" value="0.00"/>
<b>11.0 SUB TOTAL</b>	<input type="text" value="35,750,225.64"/>	<input type="text" value="35,750,225.64"/>		<input type="text" value="0.00"/>
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	<input type="text" value="5,005,031.59"/>	<input type="text" value="5,005,031.59"/>		<input type="text" value="0.00"/>
13.1 Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				<input type="text" value="0.00"/>
13.2 Add Interest / Advance Payment Made [Recovery Statement 2.1]				<input type="text" value="0.00"/>
<b>14.0 TOTAL</b>	<input type="text" value="40,755,257.23"/>	<input type="text" value="40,755,257.23"/>		
<b>15.0 AMOUNT DUE FOR PAYMENT TO THE</b>		(Contractor/Employer)	Contractor	<input type="text" value="0.00"/>
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	<input type="text" value="77.86%"/>
Security status (mark each box with a ✓ or x)	16.0 < 50% <input type="checkbox" value="x"/>	16.0 > 50% <input checked="" type="checkbox"/>	Practical completion <input type="checkbox" value="x"/>	Final completion <input checked="" type="checkbox"/>

Signed by the principal agent who, as agent for the employer certifies that the positive or negative amount stated in D15.0 above is due and payable

Signature:

Name of firm:

CRANE CONSTRUCTION CONSULTANTS  
 120B NELSON MANDELA DRIVE  
 BLOEMFONTEIN  
 9300

Date:



**Recovery Statement**  
 issued in terms of 33.0 of the  
 Principal Building Agreement

Certificate No. 20

Date of Certificate 30-Apr-15

Employer [42.1.1]	INDEPENDENT DEVELOPMENT TRUST (IDT)
Contractor [42.5.1]	MATAKANYE CONSTRUCTION CC
Works [42.2.1]	CONSTRUCTION OF HEIDE PRIMARY SCHOOL
Site [42.2.2]	HEIDE PRIMARY SCHOOL

The following amounts, as detailed in supplementary documents, are to be recovered in the stated Payment Certificate

Payment certificate reference ▼	A TOTAL TO BE RECOVERED	B LESS PREVIOUS RECOVERY	C RECOVERY THIS PERIOD
<b>1.0 AMOUNTS DUE TO THE EMPLOYER</b>			
1.1.1 Effecting insurance [33.2.1]			
1.1.2 Work executed by other parties [33.2.2]			
1.1.3 Cancellation of a nominated subcontract [33.2.3]			
1.1.4 Cancellation of the agreement [33.2.6]			
1.1.5 Default by the contractor [33.2.7]			
1.1.6 Direct payments to n/s subcontractors [33.2.8] <i>Secure fencing (Damage to fence by sub-contractor)</i>			
<b>Subtotal of 1.1</b>	[10.1] -	-	-
1.2 Penalties levied [33.1.2 or 33.2.5]	[10.2] 1,760,000.00	1,410,000.00	350,000.00
1.3.1 Default interest [33.1.2 or 33.2.5]			
1.3.2 Advance payment recoupment [33.2.4]			
<b>Subtotal of 1.3</b>	[13.1] -	-	-
<b>2.0 AMOUNTS DUE TO THE CONTRACTOR</b>			
2.1.1 Compensatory interest [33.1.4]			
2.1.2 Default interest [33.1.5]			
2.1.3 Advance payment made [33.1.7]			
<b>Subtotal of 2.1</b>	[13.2] -	-	-
2.2 Damages [33.1.6]	[10.3]		
<b>Note: All amounts exclude tax</b>			

Signed by the principal agent who, as agent for the employer, certifies that the amounts stated above are included in the current payment certificate

Signature:

Name of firm:

CRANE CONSTRUCTION CONSULTANTS  
 120B NELSON MANDELA DRIVE  
 BLOEMFONTEIN  
 9300

Date: 30 April 2015

**Payment Valuation**  
issued in terms of 31.0 of the  
Principal Building Agreement

Certificate (Interim or Final)

INTERIM

Certificate No.

20

Employer [42.1.1] INDEPENDENT DEVELOPMENT TRUST (IDT)  
Contractor [42.5.1] MATAKANYE CONSTRUCTION CC  
Works [42.2.1] CONSTRUCTION OF HEIDE PRIMARY SCHOOL  
Site [42.2.2] HEIDE PRIMARY SCHOOL

	A	B	C	D
Valuation Date	28-Apr-15	CONTRACT	CURRENT	CURRENT
Payment due Date	21-May-15	SUM	CONTRACT VALUE	VALUATION
				CERTIFICATION
1.0 Value of work executed [31.4.1]			29,373,306.27	
2.1 Materials on site [31.4.2]			0.00	
2.2 Materials off site [31.4.2]			0.00	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) Yes	If Yes 5.2%	-1,539,356.75	27,833,949.52
4.0 Net contract amount	35,750,225.64	35,750,225.64		
5.0 Adjustments to Contract Value [32.0]		0.00		
6.0 Contract price adjustment [32.13]	0.00	0.00	0.00	0.00
<b>7.0 GROSS AMOUNT CERTIFIED</b>				27,833,949.52
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				27,483,949.52
<b>9.0 NET AMOUNT CERTIFIED</b>				350,000.00
10.1 Less Expense and Loss [Recovery statement 1.1]				0.00
10.2 Less Penalties [Recovery statement 1.2]				350,000.00
10.3 Add Damages [Recovery statement 2.2]				0.00
<b>11.0 SUB TOTAL</b>	35,750,225.64	35,750,225.64		0.00
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	5,005,031.59	5,005,031.59		0.00
13.1 Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				0.00
13.2 Add Interest / Advance Payment Made [Recovery Statement 2.1]				0.00
<b>14.0 TOTAL</b>	40,755,257.23	40,755,257.23		
<b>15.0 AMOUNT DUE FOR PAYMENT TO THE</b>		(Contractor/Employer)	Contractor	0.00
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	77.86%
Security status (mark each box with a ✓ or x)	16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input checked="" type="checkbox"/>	Practical completion <input checked="" type="checkbox"/>	Final completion <input checked="" type="checkbox"/>

Signed by the quantity surveyor who, as agent for the employer certifies that the positive or negative amount stated in D15.0 above is due and payable

Signature:



Name of firm:

CRANE CONSTRUCTION CONSULTANTS  
120B NELSON MANDELA DRIVE  
BLOEMFONTEIN  
9300

Date:

30 April 2015