



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
	SUM	CONTRACT VALUE	VALUATION	CERTIFICATION
Valuation Date	<input type="text" value="27-May-15"/>			
Payment due Date	<input type="text" value="19-Jun-15"/>			
1.0 Value of work executed [31.4.1]			<input type="text" value="29,503,011.27"/>	
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="4.9%"/>	<input type="text" value="-1,439,061.75"/>	<input type="text" value="28,063,949.52"/>
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"/>
7.0 GROSS AMOUNT CERTIFIED				<input type="text" value="28,063,949.52"/>
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				<input type="text" value="27,833,949.52"/>
9.0 NET AMOUNT CERTIFIED				<input type="text" value="230,000.00"/>
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="230,000.00"/>
10.3 Add Damages [Recovery statement 2.2]				<input type="text" value="0.00"/>
11.0 SUB TOTAL	<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"/>
14.0 TOTAL	<input type="text" value="40,755,257.23"/>	<input type="text" value="40,755,257.23"/>		
15.0 AMOUNT DUE FOR PAYMENT TO THE		(Contractor/Employer)	<input type="text" value="Contractor"/>	<input type="text" value="0.00"/>
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	<input type="text" value="78.50%"/>
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 checked="" type="checkbox"/>	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. 21

Date of Certificate 29-May-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
1.0 AMOUNTS DUE TO THE EMPLOYER			
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>			
Subtotal of 1.1	-	-	-
[10.1]			
1.2 Penalties levied [33.1.2 or 33.2.5]	1,990,000.00	1,760,000.00	230,000.00
[10.2]			
1.3.1 Default interest [33.1.2 or 33.2.5]			
1.3.2 Advance payment recoupment [33.2.4]			
Subtotal of 1.3	-	-	-
[13.1]			
2.0 AMOUNTS DUE TO THE CONTRACTOR			
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]			
Subtotal of 2.1	-	-	-
[13.2]			
2.2 Damages [33.1.6]			
[10.3]			
<i>Note: All amounts exclude tax</i>			

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: 29 May 2015



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