



*Clear Choice*  
BUILDERS

Ptn. 5 of Plot 274 Graham Road,  
Tiegerpoort, Pretoria East 0056  
P.O Box 330, Wapadrand 0050  
Tel: 012 811 5040  
Fax: 086 665 8282  
Email: info@clearchoicebuilders.co.za

www.clearchoicebuilders.co.za

**INDEPENDENT DEVELOPMENT TRUST**

**28 August 2014**

**Free State Regional Office**

**PHG Building**

**196 Nelson Mandela Drive**

**Brandwag**

**Bloemfontein**

**9324**

**VAT: 4580147876**

**PT Sanders Secondary School**

**ASIDI; Free State Accelerated Schools Infrastructure Delivery Initiative**

**TAX INVOICE NO: PTS-11**

**CCB Vat no: 4860199423**

**CK no: 98/01783/23**

Herewith please receive payment certificate to the amount of

**R 1 755 976.11**

VAT

**R 245 836.66**

**TOTAL**

**R 2 001 812.77**

(In words: Two Million and One Thousand, Eight Hundred and Twelve Rand and Seventy Seven Cents only vat inclusive)

**BANKING DETAILS:**

**BANK NAME : ABSA**

**ACCOUNT NUMBER : 4063620912**

**BRANCH : 632005**

For any further queries please contact BJ Manonga at 0834128282.

Thank you

**CLEAR CHOICE BUILDERS (PTY) LTD**



# FREE STATE - ASIDI PROGRAMME

## CONTRACTOR PAYMENT REQUISITION

PROJECT NAME: P.T Sanders I/S

27-Aug-14

Locality : Bloemfontein

REF. No:

PAYEE: Clear Choice Builders

CATEGORY	Description	AMOUNT
Contractor	Value Work Executed	R 23 464 824.22
	Material on Site	R 435 450.00
	Material off Site	R
	Contractor Price Adjustment Principal Contract	R
	<b>Sub Total</b>	<b>R 23 900 274.22</b>
	Less Retention	R -
	Less Surety	R
	Less cession	R
	<b>Sub Total</b>	<b>R 23 900 274.22</b>
	Less previous paid	R 22 144 298.11
	<b>Sub Total</b>	<b>R 1 755 976.11</b>
	VAT	R 245 836.66
	<b>Amount Due</b>	<b>R 2 001 812.77</b>

Comments: None

### BANKING DETAILS:

Name of account holder: Clear Choice Builders

Bank: ABSA

Branch:

Type of Account:

Account Number: 4063620912

Branch Code: 632005

### AUTHORISATION

*Phondo*  
Prepared by PIA

*28-08-2014*  
DATE

*Malyat*  
Verification by PIM

*29/08/2014*  
DATE

*Lisemelo Tau*  
Approved by PM

*29/08/2014*  
DATE

Provincial Authorization

DATE

*[Signature]*  
I. M. Moko



INDEPENDENT DEVELOPMENT TRUST  
FS ASIDI INFRASTRUCTURE PROGRAMME

CONTRACT PAYMENT REQUISITION

Project Information:

Project Name:	CONSTRUCTION OF PT SANDERS COMBINED SCHOOL	ASIDI Reference No:	-
Location:	PT SANDERS COMBINED SCHOOL	IDT Reference No:	FS-ASIDI 12/14/6
User Client:	INDEPENDENT DEVELOPMENT TRUST (IDT)	Certificate No.	11
Contractor:	CLEAR CHOICE BUILDERS	Date:	25 August, 2014
Handover Date:	07 August, 2013	Contract Amount:	R 41,893,366.61
Planned Practical Completion Date:	13 September, 2014	Variation Order:	R -
Planned Final Completion Date:	13 September, 2015	Revised Contract Amount:	R -

Category:	Description:		Amount:		
Building	A	Value Work Executed:	R	23,464,824.22	
	B	Material on Site:	R	435,450.00	
	C	Material off Site:	R	-	
	D	Contract Price Adjustments Principal Contract:	R	-	
	E	<b>Sub Total: (E = A+B+C+D)</b>	<b>R</b>	<b>23,900,274.22</b>	
	F	Less Retention:	R	-	
	G	Less Surety:	R	-	
	H	Less Cession:	R	-	
	I	<b>Sub Total: (I = E-F-G-H)</b>	<b>R</b>	<b>23,900,274.22</b>	
	J	Less Previous Paid:	R	22,144,298.11	
	K	<b>Sub Total: (K = I-J)</b>	<b>R</b>	<b>1,755,976.11</b>	
	L	Add: Vat @14 %	R	245,836.66	
	<b>Amount Due = (K + L)</b>			<b>R</b>	<b>2,001,812.77</b>

Comments:

Banking Details

Name of Account:	Type of Account	Bank:	Account Number:	Branch:	Branch Code:
CLEAR CHOICE BUILDERS	CHEQUE	ABSA	4063620912	MONTANA	632005

Authorization

Stakeholder	Authorized by PIA	Revised by IDT - PIM	Revised by IDT - PM
Name:	Deven Ramkhelewan	MSUTHU GOMDYALA	Lisemelo Tau
Signature:			
Date:	25 August, 2014	01/09/2014	01/09/2014



# 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] CLEAR CHOICE BUILDERS  
Works [42.2.1] CONSTRUCTION OF PT SANDERS COMBINED SCHOOL  
Site [42.2.2] PT SANDERS COMBINED SCHOOL

	A	B	C	D
Valuation Date	25-Aug-14	CONTRACT	CURRENT	CURRENT
Payment due Date	15-Sep-14	SUM	CONTRACT VALUE	VALUATION
				CERTIFICATION
1.0 Value of work executed [31.4.1]			23,464,824.22	
2.1 Materials on site [31.4.2]			435,450.00	
2.2 Materials off site [31.4.2]			0.00	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) <input type="text" value="No"/>	If Yes <input type="text" value="0.0%"/>	23,900,274.22	23,900,274.22
4.0 Net contract amount	<input type="text" value="36,748,567.20"/>	<input type="text" value="36,748,567.20"/>		
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="23,900,274.22"/>
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				<input type="text" value="22,144,298.11"/>
9.0 NET AMOUNT CERTIFIED				<input type="text" value="1,755,976.11"/>
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="0.00"/>
10.3 Add Damages [Recovery statement 2.2]				<input type="text" value="0.00"/>
11.0 SUB TOTAL	<input type="text" value="36,748,567.20"/>	<input type="text" value="36,748,567.20"/>		<input type="text" value="1,755,976.11"/>
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	<input type="text" value="5,144,799.41"/>	<input type="text" value="5,144,799.41"/>		<input type="text" value="245,836.66"/>
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="41,893,366.61"/>	<input type="text" value="41,893,366.61"/>		
15.0 AMOUNT DUE FOR PAYMENT TO THE		(Contractor/Employer)	Contractor	<input type="text" value="2,001,812.77"/>
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	<input type="text" value="65.04%"/>
Security status (mark each box with a ✓ or x)	16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input 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:

25 August, 2014



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

Certificate No. 11  
 Date of Certificate 25-Aug-14

Employer [42.1.1]	INDEPENDENT DEVELOPMENT TRUST (IDT)
Contractor [42.5.1]	CLEAR CHOICE BUILDERS
Works [42.2.1]	CONSTRUCTION OF PT SANDERS COMBINED SCHOOL
Site [42.2.2]	PT SANDERS COMBINED 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]			
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: 25 August, 2014

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

Certificate (Interim or Final)

INTERIM

Certificate No.

11

Employer [42.1.1] INDEPENDENT DEVELOPMENT TRUST (IDT)  
Contractor [42.5.1] CLEAR CHOICE BUILDERS  
Works [42.2.1] CONSTRUCTION OF PT SANDERS COMBINED SCHOOL  
Site [42.2.2] PT SANDERS COMBINED SCHOOL

	A	B	C	D
Valuation Date	25-Aug-14	CONTRACT	CURRENT	CURRENT
Payment due Date	15-Sep-14	SUM	CONTRACT VALUE	VALUATION
				CERTIFICATION
1.0 Value of work executed [31.4.1]			23,464,824.22	
2.1 Materials on site [31.4.2]			435,450.00	
2.2 Materials off site [31.4.2]			0.00	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) <input type="checkbox"/> No	If Yes <input type="checkbox"/> 0.0%	23,900,274.22	23,900,274.22
4.0 Net contract amount	36,748,567.20	36,748,567.20		
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
7.0 GROSS AMOUNT CERTIFIED				23,900,274.22
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				22,144,298.11
9.0 NET AMOUNT CERTIFIED				1,755,976.11
10.1 Less Expense and Loss [Recovery statement 1.1]				0.00
10.2 Less Penalties [Recovery statement 1.2]				0.00
10.3 Add Damages [Recovery statement 2.2]				0.00
11.0 SUB TOTAL	36,748,567.20	36,748,567.20		1,755,976.11
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	5,144,799.41	5,144,799.41		245,836.66
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
14.0 TOTAL	41,893,366.61	41,893,366.61		
15.0 AMOUNT DUE FOR PAYMENT TO THE		(Contractor/Employer)	Contractor	2,001,812.77
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	65.04%
Security status (mark each box with a ✓ or x)	16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input 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:

25 August, 2014