**4T06**

|  |  |
| --- | --- |
| **To:**  *(The Contractor)* | **To:**  *(The Employer)* |
| **Address:** | **Address:** |
| **Fax:** | **Fax:** |
| **Attention:** | **Attention:** |

**PAYMENT CERTIFICATE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Contract no:** | | | | |
| **Contract title:** | | | | |
| **Award date:** | **Estimated practical completion date:**  **Estimated final completion date:** | | | |
| **Value at award (including VAT)** | | | **R** | |
| **Value of approved variations / compensation events** | | | **R** | |
| **Estimated final contract value inc VAT and price adjustment** | | | **R** | |
| **Payment certificate no:** | | **For work done as at:** | | |
| **Contractor’s tax invoice no:** | | **Certificate date:** | | |
|  | | **Payment due date:** | | |
| Cumulative value of work done to date (exc VAT): | | | | **R** |
| Cumulative value of compensation events / variations (exc VAT) | | | | **R** |
| Any other amounts due to the contractor (exc VAT): | | | | **R** |
| **Sub-total** | | | | **R** |
| **Plus** Interest on overdue payments | | | | **R** |
| **Plus** price adjustment | | | | **R** |
| **Sub-total** | | | | **R** |
| **Less** retention | | | | **R** |
| **Less** penalties | | | | **R** |
| **Total (exc VAT)** | | | | **R** |
| **Less** total cumulative amount previously certified | | | | **R** |
| **Amount due (exc VAT)** | | | | **R** |
| **VAT** | | | | **R** |
| **Amount due (incl VAT)** | | | | **R** |

**History of previous payments**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Amount due (exc VAT)** | **No** | **Amount due (exc VAT)** | **No** | **Amount due (exc VAT)** |
| **1** |  | **7** |  | **13** |  |
| **2** |  | **8** |  | **14** |  |
| **3** |  | **9** |  | **15** |  |
| **4** |  | **10** |  | **16** |  |
| **5** |  | **11** |  | **17** |  |
| **6** |  | **12** |  | **18** |  |

It is hereby certified that the contractor is in terms of the Contract entitled to an interim payment of . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

(amount in words) payable on or before. . . . . . . . . . . . . . . . . . . . . . . . . . . . .

. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .. . . . . . .

*Signature: Name: Date:*

**Engineer/ Principal Agent/ Agent/ Project Manager/ Employer’s Representative / Employer**