THE JOINT BUILDING CONTRACTS COMMITTEE
JBCC SERIES 2000

Payment Certificate

issued in terms of 31.0 of the Principal Building Agreement

Certificate Nº 01

(Interim or Final) INTERIM

Employer	Medgate Ltd
Contractor	Kwik Build cc
Works	New medical clinic
Site	Erf 579, Margate Proper

Valuation date:	24 April 2008
Payment due date:	01 May 2008

		A CONTRACT SUM	B CURRENT CONTRACT VALUE	C CURRENT VALUATION	D CURRENT CERTIFICATION
1.0	Value of work executed *[31.4.1]*			1,276,033.33	
2.1	Materials on site *[31.4.2]*			490,848.25	
2.2	Materials off site *[31.4.2]*			0.00	
3.0	Security adjustment *[14.7.1, 31.8]*	*(yes/no)* NO	*(If Yes)* 0 %	1,766,881.58	1,766,881.58
4.0	Net contract amount	19,601,743.09	19,601,743.09		
5.0	Adjustments to contract value *[32.0]*		138,606.16		
6.0	Contract price adjustment *[32.13]*	0.00	0.00	0.00	0.00
7.0	**GROSS AMOUNT CERTIFIED**				1,766,881.58
8.0	*Less* Previous gross amount certified *[31.4.3, 34.6.2]*				0.00
9.0	**NET AMOUNT CERTIFIED**				1,766,881.58
10.1	*Less* Expense and Loss *[Recovery Statement 1.1]*				(12,807.02)
10.2	*Less* Penalties *[Recovery Statement 1.2]*				0.00
10.3	*Add* Damages *[Recovery Statement 2.2]*				0.00
11.0	**SUB TOTAL**	19,601,743.09	19,740,349.25		1,754,074.56
12.0	*Add* Tax on 11.0 *[31.5.5, 34.7.3]*	2,744,244.03	2,763,648.90		245,570.44
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**	22,345,987.12	22,503,998.15		
15.0	**CERTIFIED AMOUNT DUE FOR PAYMENT TO THE** *(Contractor /Employer)*			CONTRACTOR	1,999.645.00
16.0	Contract sum execution % *[Variable construction guarantee only]*			*(D7.0 ÷ A11.0 x 100)*	0.09%

Security status *(Mark each box with a ✔ or ✘)* 16.0 < 50% X 16.0 > 50% Practical completion Final completion

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

Signed:

Name of firm:

Magni Arch Pty Ltd

Date: 24 April 2008