|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment Certificate** |  |  |  |  |  |
|  |  |  |  |  |  |
| **Final Certificate** |  |  | **Certificate number** |  |  |
| Schedule of Rates | | | | |  |
| **Part A** | |  | |  |  |
|  |  |  |  |  |  |
| **Part B** | |  | |  |  |
|  |  |  |  |  |  |
| **Part C** | |  | |  |  |
|  |  |  |  |  |  |
| **Part D** | |  | |  |  |
|  |  |  |  |  |  |
| **Part E** | |  | |  |  |
|  |  |  |  |  |  |
| **Part F** | |  | |  |  |
|  |  |  |  |  |  |
| **Part G** | |  | |  |  |
|  |  |  |  |  |  |
| **Part H** | |  | |  |  |
|  |  |  |  |  |  |
| **Part I** | |  | |  |  |
|  |  |  |  |  |  |
| **Part J** | |  | |  |  |
|  |  |  |  |  |  |
| **Part K** | |  | |  |  |
|  |  |  |  |  |  |
| **Part L** | |  | |  |  |
|  |  |  |  |  |  |
| **Part M** | |  | |  |  |
|  |  |  |  |  |  |
| **Part N** | |  | |  |  |
|  |  |  |  |  |  |
| **Part O** | |  | |  |  |
|  |  |  |  |  |  |
|  | Subtotal carried forward to Page 2 | | |  |  |

|  |  |  |
| --- | --- | --- |
| Compiled by | Administrator for the Contract | |
| Name | Signature | Date |
|  |  |  |
| The Department of Transport and Main Roads collects personal information on this form so that you may compile and certify the Schedule of Rates Summary. The information on this form is accessible by authorised departmental officers and external personnel who are engaged to administer the Contract who will not disclose your personal details to a third party without your consent unless required to do so by law. | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Payment Certificate** |  |  |  |  |
|  |  |  |  |  |
| **Final Certificate** |  | **Certificate number** |  |  |
|  |  |  |  |  |
| Amount brought forward from Page 1 (Pn) Where ‘n’ = Progress Pay number | | |  |  |
|  |  |  |  |  |
| Value of Directed Variations of Scheduled Items (Form C7887A) (Q1) | | |  |  |
|  |  |  |  |  |
| Value of Directed Variations for Non-Scheduled Items (Form C7887B) (Q2) | | |  |  |
|  |  |  |  |  |
| Value of Daywork (Form C7888) (R) | | |  |  |
|  |  |  |  |  |
| Value of Claims (Form C7889) (S) | | |  |  |
|  |  |  |  |  |
| Bitumen Rise and Fall Adjustment from Annexure B to *Conditions of Contract, Commercial Framework Clause 5*, D=(C - B) x A (U1) | | |  |  |
|  |  |  |  |  |
| Other Adjustments (Rise and Fall) (Amount from Form C7884. Where the original Date for Practical Completion is greater than 730 days after the Date of Acceptance of Tender) (H) | | |  |  |
|  |  |  |  |  |
| Bonuses (V) | | |  |  |
|  |  |  |  |  |
| Reduced Level of Service Deductions (W) | | |  |  |
|  |  |  |  |  |
| Correction to Previous Certificate (X) | | |  |  |
|  |  |  |  |  |
| Total Contract Value to date = (Pn + Q1 + Q2 + R + S ± U1 ± H + V – W ± X) = Subtotal (Y1) | | |  |  |
|  |  |  |  |  |
| Total Contract Value of Previous Certificate (Y2) | | |  |  |
|  |  |  |  |  |
| Contract Value This Certificate (Y1 - Y2) = (Y3) | | |  |  |
|  |  |  |  |  |
| Security and Retention (Amount R1 From Form C7885) (R1) | | |  |  |
|  |  |  |  |  |
| Total Retention Returnable to Contractor (Amount R2 from Form C7885) (R2) | | |  |  |
|  |  |  |  |  |
| Amount of GST (10% (Y3 ± R1)) = (Z) | | |  |  |
|  | |  |  |  |
| Liquidated Damages (Form C7886) (R3) | |  |  |  |
|  |  |  |  |  |
| Other\* (R4) | |  |  |  |
|  |  |  |  |  |
| **Amount for Certification (Y3 + Z - R1 + R2 - R3 ± R4)** | | |  |  |
| \* For ‘Other’ attach details (Offsets, etc.). | | |  |  |

|  |  |  |
| --- | --- | --- |
| Compiled by | Administrator for the Contract | |
| Name | Signature | Date |
|  |  |  |
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